

**RESOLUTION NO. 25-4812**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
MURRIETA, CALIFORNIA, RATIFYING THE CHECK REGISTER FOR  
THE MONTH OF JANUARY 2025**

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

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

**Section 1.** That the check register, attached as Exhibit A, in the amount of \$4,892,474.26 (Check Numbers 162901-163266) for the month of January 2025 is hereby approved.

**PASSED, APPROVED, AND ADOPTED** this 4th day of March, 2025.

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Cindy Warren, Mayor

ATTEST:

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Cristal McDonald, City Clerk

APPROVED AS TO FORM:

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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. 25-4812 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 4th day of March, 2025, 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:

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Cristal McDonald, City Clerk

City of Murrieta  
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00162901	01/03/25	V004776	3T Fence LLC 7663	Fence Instal - Nutmeg and	1,350.00
					Check Total: 1,350.00
00162902	01/03/25	V003581	Airgas USA LLC 9156445000 9156527622	S3-4 CL Oxygen Delivered S3-6 CL Oxygen Delivered	113.92 89.57
					Check Total: 203.49
00162903	01/03/25	V000075	Allied Traffic & Eq't Rentals 94970 95039	traffic signs & equipment traffic signs & equipment	326.25 1,456.16
					Check Total: 1,782.41
00162904	01/03/25	V000449	B P Battery 23788	SCBA AAA & AA Batteries	384.80
					Check Total: 384.80
00162905	01/03/25	V004594	Battery Systems Inc 28592412181355	Battery backup supplies	2,321.48
					Check Total: 2,321.48
00162906	01/03/25	V003637	Brodart Co B6905601 B6906326 B6906880	Collection Development Collection Development Collection Development	140.37 275.80 171.68
					Check Total: 587.85
00162907	01/03/25	V004772	Cintas First Aid 5241836408 5246396104	First Aid Refills Comm. Ctr. First Aid Refills City Hall	59.83 689.74
					Check Total: 749.57
00162908	01/03/25	V005736	Commercial Cleaning by Rogers 11587	Lab carpet cleaning	625.00
					Check Total: 625.00
00162909	01/03/25	V000866	County of Riverside TLMA TL0000017477 TL0000017529	TS Antelope & Scott 8/1-8/31 TS Antelope & Scott 10/1-10/31	92.49 47.72
					Check Total: 140.21
00162910	01/03/25	V004130	Dickerson McCulloch & Associates LLC 398R 398R	CORP/SGT PROMOBILITY TEST PREP TRFC INV PRMTN TEST PREP	1,600.00 750.00
					Check Total: 2,350.00
00162911	01/03/25	V000443	Gardner Company Inc 106173	Monthly HVAC PM	4,366.66
					Check Total: 4,366.66
00162912	01/03/25	V003934	Howroyd Wright Employment Agency Inc 01-7006965	Denise Pennell	212.80

User: Missy Matula  
Report: AP3018RV1- Detail Check

Current Date: 02/06/2025  
Current Time: 11:51:51

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			01-7006966	Michelle Owens	1,141.14
			01-7007367	Yancy Romano	1,149.12
			01-7007368	Alejandra Ramirez	1,276.80
			01-7011093	Denise Pennell	638.40
			01-7011094	Michelle Owens	1,141.14
			01-7011491	Yancy Romano	1,220.94
			01-7011492	Alejandra Ramirez	1,276.80
			01-7015274	Denise Pennell	638.40
			01-7015275	Michelle Owens	1,126.51
			01-7015678	Yancy Romano	1,256.85
			01-7015679	Alejandra Ramirez	1,276.80
				Check Total:	12,355.70
00162913	01/03/25	V004886	Industrial Door Group Inc 24-801672	S2-Rolling Gate Repair	1,006.00
				Check Total:	1,006.00
00162914	01/03/25	V003632	Ingram Library Services Inc 85402051	Collection Development	373.00
				Check Total:	373.00
00162915	01/03/25	V005436	Inland Fleet Solutions Inc 8380	T2R-Multi Rprs & Rplcmnts	24,757.71
				Check Total:	24,757.71
00162916	01/03/25	V005349	Kristin Schwartzkopf NEOGOV24 KS	NeoGOV Conf. 2024 KS	204.00
				Check Total:	204.00
00162917	01/03/25	V004471	Omega Print 39158	#10 Window Envelope - Finance	407.81
				Check Total:	407.81
00162918	01/03/25	V002755	Prudential Overall Supply 132292033	PW uniform service	83.88
				Check Total:	83.88
00162919	01/03/25	V000817	Rancho California Water District 3051218 12/24 3051224 12/24 3054003 11/24 3054004 11/24	Beckman Ct water Beckman Ct water S5-Water& Late Chg 10/16-11/15 S5-Lndscpe&Late Chg10/16-11/15	55.46 169.29 86.12 63.67
				Check Total:	374.54
00162920	01/03/25	V003095	Riverside County PE0000002260	PSEC Radio Service-November	4,771.80
				Check Total:	4,771.80
00162921	01/03/25	V004680	Riverside System Designs Inc 45727 45728	S2-Alarm Monitoring-January S3-Alarm Monitoring-January	50.00 50.00

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				Check Total:	100.00
00162922	01/03/25	V004734	SC Commercial LLC IN-0000037142	S2-300 Gal Diesel Fuel	1,569.47
				Check Total:	1,569.47
00162923	01/03/25	V005309	Sectran Security Inc 24121353	Cash in Transit 12/2024	733.59
				Check Total:	733.59
00162924	01/03/25	V005052	SoCal PPE LLC SC10765	Turnout Gear Clean & Repair	1,150.00
				Check Total:	1,150.00
00162925	01/03/25	V000946	Southern CA Edison Company 1326770 12/24 2306832 12/24 2306832 12/24 2318653 12/24 2347349 12/24 2893221 12/24 8704186 12/24	PW Yard electric Admin Electric 11/26-12/26/24 S1 Electric 11/26-12/26/24 S2-Electric 11/26-12/26/24 S3-Electric 11/26-12/26/24 Beckman Ct electric Lib Elec Nov/Dec	410.47 1,088.24 1,088.24 866.12 1,077.23 1,226.63 6,821.63
				Check Total:	12,578.56
00162926	01/03/25	V005585	Sports Saints SS-102024	Pickleball Oct-Dec 2024	924.00
				Check Total:	924.00
00162927	01/03/25	V000194	State of California DOJ 781261	Live Scan Services HR	834.00
				Check Total:	834.00
00162928	01/03/25	V004678	Signal Hill Auto Enterprises Inc. 081394	Lib Janitorial Supplies	317.97
				Check Total:	317.97
00162929	01/03/25	V004009	T-Mobile USA Inc 994368353 11/24	MFR Cradlepoint 10/21-11/20/24	965.65
				Check Total:	965.65
00162930	01/03/25	V005321	Tamez, Michelle CALPERS 2024 MT	CALPERS Conf. 2024 MT	200.70
				Check Total:	200.70
00162931	01/03/25	V002829	ThyssenKrupp Elevator Corp 3008302026	City Hall/Fire elevator maint	1,650.00
				Check Total:	1,650.00
00162932	01/03/25	V001040	U S Bank National Association USBANK 12/24 USBANK 12/24 USBANK 12/24 USBANK 12/24	Cal Card 12/2024 Cal Card 12/2024 Cal Card 12/2024 Cal Card 12/2024	34.97 3,055.12 2,596.54 3,783.03

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			USBANK 12/24	Cal Card 12/2024	-507.48
			USBANK 12/24	Cal Card 12/2024	205.01
			USBANK 12/24	Cal Card 12/2024	2,675.98
			USBANK 12/24	Cal Card 12/2024	22,742.48
			USBANK 12/24	Cal Card 12/2024	25,162.99
			USBANK 12/24	Cal Card 12/2024	1,738.47
			USBANK 12/24	Cal Card 12/2024	913.18
			USBANK 12/24	Cal Card 12/2024	1,592.42
			USBANK 12/24	Cal Card 12/2024	817.30
			USBANK 12/24	Cal Card 12/2024	3,437.52
			USBANK 12/24	Cal Card 12/2024	151.42
			USBANK 12/24	Cal Card 12/2024	363.65
			USBANK 12/24	Cal Card 12/2024	1,984.60
			USBANK 12/24	Cal Card 12/2024	4,789.99
			USBANK 12/24	Cal Card 12/2024	837.66
			USBANK 12/24	Cal Card 12/2024	5,697.17
			USBANK 12/24	Cal Card 12/2024	8,727.91
			USBANK 12/24	Cal Card 12/2024	6,802.61
			USBANK 12/24	Cal Card 12/2024	6,257.19
			USBANK 12/24	Cal Card 12/2024	1,658.85
				Check Total:	105,518.58
00162933	01/03/25	V002822	Cellco Partnership		
			6101880368	(7) Replacement EMS iPads	9,510.82
			6101880368	MFR Cell/iPads-11/24-12/23	2,367.11
				Check Total:	11,877.93
00162934	01/03/25	V004937	Wex Bank		
			101720740	General Fund Veh 11/22 - 12/23	3,103.34
			101720740	CSD Support Veh 11/22 - 12/23	3,149.53
				Check Total:	6,252.87
00162935	01/03/25	V005275	Yunex LLC		
			5610003841	TS Response Callouts 11/2024	6,259.08
			90003402	TS Maintenance 11/2024	9,306.00
				Check Total:	15,565.08
00162936	01/09/25	V002747	Chamith Inc.		
			032982	Vending Services (Flavia)	844.00
				Check Total:	844.00
00162937	01/09/25	V004420	AEP-California LLC		
			INV0036303	Upfit Toyota Sienna # 24-16	10,970.91
				Check Total:	10,970.91
00162938	01/09/25	V000051	Affordable Automotive Repair Inc		
			95228	SVC/RPR For 5-09	1,936.78
			95241	SVC/RPR For 18-02	596.54

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			95254	SVC/RPR For 19-20	391.41
			95282	SVC/RPR For 16-21	440.99
			95306	SVC/RPR For 20-05	81.01
			95335	SVC/RPR For 20-05	147.16
			95337	SVC/RPR For 7-05	246.34
			95339	SVC/RPR For 19-18	263.85
			95341	SVC/RPR For 17-16	619.60
			95344	SVC/RPR For 21-06	92.55
			95356	SVC/RPR For 21-06	719.48
			95375	SVC/RPR For 17-22	202.54
			95387	SVC/RPR For 6-09	528.68
			95402	SVC/RPR For 22-08	1,161.93
			95404	SVC/RPR For 11-08	142.97
			95418	SVC/RPR For 15-09	487.97
			95438	SVC/RPR For 10-01	161.22
			95503	SVC/RPR For 17-22	172.93
			95522	SVC/RPR For 22-14	70.02
			95523	SVC/RPR For 22-01	75.89
			95525	SVC/RPR For 15-09	289.83
			95542	SVC/RPR For 20-02	188.65
			95553	SVC/RPR For 18-04	342.18
			95557	SVC/RPR For 19-10	987.21
			95573	SVC/RPR For 24-03	68.84
			95585	SVC/RPR For 19-01	768.49
			95611	SVC/RPR For 16-02	1,226.24
			95626	SVC/RPR For 22-01	802.12
			95627	SVC/RPR For 19-04	1,174.76
				Check Total:	14,388.18
00162939	01/09/25	V003581	Airgas USA LLC		
			5513516663	S1-Oxygen Bottle Rental-Dec	158.53
			5513516763	S2-Oxygen Bottle Rental-Dec	186.19
			5513516878	S3-Oxygen Bottle Rental-Dec	331.24
			5513516992	S4-Oxygen Bottle Rental-Dec	89.71
			5513517121	S5-Oxygen Bottle Rental-Dec	101.18
				Check Total:	866.85
00162940	01/09/25	V000087	American Forensic Nurse Inc		
			79165	Stand-by fee Feb '25	650.00
				Check Total:	650.00
00162941	01/09/25	V005287	Anser Advisory Management LLC		
			28517	Firefighters Oct3124	240.00
			28517	Oak Terrace Oct3124	185.00
			28517	Palomar Oct3124	1,127.50
			28517	Palomar Oct3124	1,295.00

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			28517	Northstar Oct3124	12,590.00
			28517	Monte Vista Oct3124	1,710.00
			29039	Oak Terrace Nov3024	2,932.50
			29039	Northstar Nov3024	6,990.00
				Check Total:	27,070.00
00162942	01/09/25	V004305	Badge Frame Inc		
			936909	taxes	-8.75
			936909	Photo Magnets (6)	100.00
			936909	taxes	8.75
				Check Total:	100.00
00162943	01/09/25	V004594	Battery Systems Inc		
			28592501030928	#205 backhoe maint	273.42
				Check Total:	273.42
00162944	01/09/25	V000147	Bio Tox Labs		
			46866	CHP BLD ALC ANLYS NOV/DEC '24	1,089.85
				Check Total:	1,089.85
00162945	01/09/25	V004748	Bound Tree Medical		
			85611807	Paramedic Medical Supplies	1,058.97
				Check Total:	1,058.97
00162946	01/09/25	V005673	Brady Industries of California LLC		
			9610737	PD Janitorial supplies	822.09
				Check Total:	822.09
00162947	01/09/25	V003637	Brodart Co		
			B6908499	Collection Development	316.13
			B6909762	Collection Development	141.28
			B6910975	Collection Development	240.93
				Check Total:	698.34
00162948	01/09/25	V000176	Busy Bee Electrical Enterprise		
			27487	UPS install PD	6,627.00
			27487	Change Order 1- PD UPS back up	485.00
				Check Total:	7,112.00
00162949	01/09/25	V000156	CA Department of Tax & Fee Administration		
			CDTFA Q4 2024	CDTFA Q4 2024	324.91
			CDTFA Q4 2024	CDTFA SYSTEM ROUNDING	0.09
				Check Total:	325.00
00162950	01/09/25	V004588	Cal Oaks Maintenance District		
			JAN2025	Qtly Prop Mgmt YC Jan-Mar 2025	3,264.39
				Check Total:	3,264.39
00162951	01/09/25	V000203	Temcal Development Ctr		
			1346	PD Fleet Washes Nov '24	243.00
			1347	Fleet Carwash-November	36.00
				Check Total:	279.00

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00162952	01/09/25	V004858	Cowan, Delores 4-2024	Jr & Sr Cheer Sep-Dec 2024	4,368.00
					Check Total: 4,368.00
00162953	01/09/25	V000233	Carbajal, Janet C BB122024 TB122024	Mini Skills Basketball Dec Mini Skills T-ball - Dec	231.00 840.00
					Check Total: 1,071.00
00162954	01/09/25	V003657	CDW Government LLC AC12P4W AC1CL5K	APC UPS for PD Tenable Vulnerability	38,275.48 16,209.11
					Check Total: 54,484.59
00162955	01/09/25	V004825	Charter Communications Operating LLC 188841201122124 188843901122124	Utilities-Telephone PD Internet 12/25-1/24	23.05 1,299.00
					Check Total: 1,322.05
00162956	01/09/25	V005770	Comcast Financial Agency 202447800 225427382	May 2024 DOJ CLETS Circuit CLETS DOJ CIRCUIT NOV'24	720.78 740.76
					Check Total: 1,461.54
00162957	01/09/25	V005369	Corodata Records Management Inc 7028351 RS7038009 RS7047689 RS7056098	Provide offsite Storage and Provide offsite Storage and Provide offsite Storage and Provide offsite Storage and	1,199.50 1,094.74 941.99 675.05
					Check Total: 3,911.28
00162958	01/09/25	V005507	County of Riverside PU0000006014	NOV '24 MAIL SVCS PD	205.20
					Check Total: 205.20
00162959	01/09/25	V005294	Crisp Enterprises Inc 564222	Plans for Glen Arbor Dog Park	589.69
					Check Total: 589.69
00162960	01/09/25	V000314	CRH California Water Inc 1446079 1446080 1446081 1446284 1446285	S3-Reverse Osmosis-January Svc S2-Reverse Osmosis-January S1-Reverse Osmosis-January Svc S4-Reverse Osmosis-January S5-Reverse Osmosis-January Svc	56.24 58.26 58.26 46.64 46.64
					Check Total: 266.04
00162961	01/09/25	V005130	Cuny, Mark 121724MCR	CUNY ICI CRM INV 2/2-2/7 CIA	412.25
					Check Total: 412.25
00162962	01/09/25	V000337	Data Ticket Inc		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			172808	Franchise Tax Coll Nov24	8.41
				Check Total:	8.41
00162963	01/09/25	V000355	Dewey Pest Control		
			17138515	S1/S2 Pest Control-January	154.00
			17145931	S3/S4 Pest Control-January Svc	157.00
			17145932	S5-Pest Control-January Svc	99.00
			17164211	S3-Rodent Control-January Svc	55.00
				Check Total:	465.00
00162964	01/09/25	V000402	Excel Landscape Inc		
			109230	Exempt Ldscp Maint	909.57
			109232	LLD 12 Ldscp Maint	343.76
				Check Total:	1,253.33
00162965	01/09/25	V004399	Fast 5 Jackson 2 LLC		
			8046	Pool vehicle wash service	420.00
			8048	Dec '24 Fleet Washes for PD	878.00
				Check Total:	1,298.00
00162966	01/09/25	V000409	Federal Express Corporation		
			8-717-48360	Postage/Shipping Ground	90.93
			8-724-45620	Postage/Shipping Ground	31.61
			8-724-45620	Postage/Shipping Ground	24.58
			8-730-59585	Postage/Shipping Ground	31.92
				Check Total:	179.04
00162967	01/09/25	V002821	Frontier California Inc		
			188-0021 12/24	Menifee Dispatch 12/23-1/22	1,034.00
			197-2049 12/24	Annex circuit line	1,040.00
			304-0470 12/24	CSD Maxicom Ranch 12/28-1/27	90.79
			304-1068 12/24	PD Lines 12/22-1/21	446.57
			304-2849 12/24	CALSENSE - CSD 12/25 - 1/24	76.62
			304-9149 12/24	CSD Maxicom OBluff 12/25-1/24	76.62
			304-9549 12/24	Fire Station 1 to 12/25-1/24	72.29
			461-2615 12/24	CSD Maxicom CprCan 12/13-1/12	89.50
			600-2886 12/24	Fire Station 1 12/16-1/15	304.67
			600-5836 12/24	CSD Copper Canyon 12/16-1/15	222.84
			600-9059 12/24	CSD Los Alamos HIs 12/25-1/24	150.61
			677-1670 12/24	Alarm MIC 12/28/24-1/27/24	90.79
			677-2428 12/24	Murrieta Fire FIOS 12/22-1/21	318.82
			677-7095 12/24	PD Non-911 12/13-1/12	76.62
			696-8117 12/24	Fire EOC Lines 12/19-1/18	660.62
			698-1286 12/24	CSD COSP 12/16-1/15	90.79
			698-4226 12/24	CH Alarms Lines 12/16-1/15	148.85
			698-4507 12/24	MIC Line 12/19-1/18	148.85
			698-6519 12/24	CSD COSP Fax 12/25-1/24	76.62

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			698-6746 12/24	Cal Oaks Sprts Pk 12/16-1/15	270.54
			698-7196 12/24	Alta Murrieta 12/16-1/15	150.61
			698-8977 12/24	Fire Station #2 12/19-1/18	173.14
			894-2141 12/24	PD FIOS CalChapel 12/18-1/17	140.35
			894-5110 12/24	Youth Center Alarm 12/13-1/12	421.51
			RTO-0069 12/24	Fire Circuit 12/25-1/24	57.40
				Check Total:	6,430.02
00162968	01/09/25	V000443	Gardner Company Inc 12751	Repair SC water heater	500.00
				Check Total:	500.00
00162969	01/09/25	V004829	Pacific Mobile Structures Inc INV-00419056	Com Ctr Annex Lease - Jan 2025	2,089.45
				Check Total:	2,089.45
00162970	01/09/25	V002864	Government Finance Officers Association 3911	PAFR Fee FY2024	250.00
				Check Total:	250.00
00162971	01/09/25	V000460	Granicus Inc 195642	Short -term vacation rental	975.78
				Check Total:	975.78
00162972	01/09/25	V005607	HigherGround Inc INV6510	Renewal - 10 Live 911 Licenses	5,250.00
				Check Total:	5,250.00
00162973	01/09/25	V005680	Holliday, Ron HOLLIDAYICSC24R	Travel Expense Reimb ICSC	232.43
				Check Total:	232.43
00162974	01/09/25	V004886	Industrial Door Group Inc 25-801683	Retrofit kit for front doors	7,163.83
				Check Total:	7,163.83
00162975	01/09/25	V003632	Ingram Library Services Inc 85575743 85614432 85738372	Collection Development Collection Development Collection Development	140.46 972.44 53.44
				Check Total:	1,166.34
00162976	01/09/25	V005436	Inland Fleet Solutions Inc 8488 8589 8600	T2R-Diagnostic & Repair Brush 1-Eng EGR Cooler Rplcd E1-Multiple Repairs	914.75 6,216.01 441.00
				Check Total:	7,571.76
00162977	01/09/25	V005884	Jennifer Lynn Marble Smith 102024	Arts & Crafts Oct-Nov 2024	210.00
				Check Total:	210.00
00162978	01/09/25	V000604	Life Assist Inc		

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Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1542559	Paramedic Medical Supplies	2,617.16
				Check Total:	2,617.16
00162979	01/09/25	V000606	Lloyd Pest Control		
			8691186	Pest Control - Senior Center	115.00
			8695655	Pest Control - Yth Ctr Dec	61.00
			8710705	Jan Lib Pest Control Srvcs	144.00
			8710768	city hall pest control	150.00
			8710824	PW Yard pest control	46.00
			8711519	MIC pest control	95.00
				Check Total:	611.00
00162980	01/09/25	V003751	Murrieta Firefighters Association		
			JUL-DEC24	MFA Cable Reimb Jul-Dec 2024	2,400.00
				Check Total:	2,400.00
00162981	01/09/25	V000677	Murrieta Chamber of Commerce		
			45468	Program-Shop Local Program	2,000.00
				Check Total:	2,000.00
00162982	01/09/25	V004782	Auto Parts Pros LLC		
			146039	PW vehicle maintenance	89.15
				Check Total:	89.15
00162983	01/09/25	V004471	Omega Print		
			39286	Bus. cards (Warren/Levell)	152.25
				Check Total:	152.25
00162984	01/09/25	V000772	Powerplan OIB		
			P9479535	Unit 225 repair parts	127.70
				Check Total:	127.70
00162985	01/09/25	V002755	Prudential Overall Supply		
			132293204	PW uniform service	78.98
				Check Total:	78.98
00162986	01/09/25	V004702	Generate Capital PBC		
			SOL-10761-126	Nov2024 PD solar electricity	2,159.65
			SOL-10832-126	Nov2024 CH solar electricity	5,817.55
				Check Total:	7,977.20
00162987	01/09/25	V004775	R&R Plumbing Services Inc		
			93620434	S4- Replaced Sloan Flush Valve	1,419.71
				Check Total:	1,419.71
00162990	01/09/25	V000817	Rancho California Water District		
			3047339 12/24	CSD irrigation Nov-Dec	626.33
			3050742 12/24	CSD irrigation Nov-Dec	488.89
			3050743 12/24	CSD irrigation Nov-Dec	732.97
			3051051 12/24	CSD irrigation Nov-Dec	1,229.08
			3051253 12/24	CSD Irrigation Nov-Dec	1,028.17
			3051254 12/24	CSD Irrigation Nov-Dec	2,225.21

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			3051255 12/24	CSD Irrigation Nov-Dec	491.69
			3051257 12/24	CSD Irrigation Nov-Dec	280.59
			3051915 12/24	CSD Irrigation Nov-Dec	239.21
			3052098 12/24	CSD Irrigation Nov-Dec	151.25
			3052099 12/24	CSD Irrigation Nov-Dec	946.70
			3052100 12/24	CSD Irrigation Nov-Dec	176.17
			3052101 12/24	CSD Irrigation Nov-Dec	1,135.84
			3052102 12/24	CSD Irrigation Nov-Dec	747.35
			3052468 12/24	CSD Irrigation Nov-Dec	606.81
			3052616 12/24	CSD irrigation Nov-Dec	55.46
			3052617 12/24	CSD irrigation Nov-Dec	513.01
			3052630 12/24	CSD irrigation Nov-Dec	434.34
			3052826 12/24	CSD irrigation Nov-Dec	206.45
			3052913 12/24	CSD irrigation Nov-Dec	870.73
			3052914 12/24	CSD irrigation Nov-Dec	664.03
			3053123 12/24	CSD irrigation Nov-Dec	1,881.83
			3053190 12/24	CSD irrigation Nov-Dec	206.83
			3053191 12/24	CSD irrigation Nov-Dec	415.36
			3053303 12/24	CSD irrigation Nov-Dec	951.56
			3053453 12/24	CSD irrigation Nov-Dec	1,150.28
			3053454 12/24	CSD irrigation Nov-Dec	626.91
			3053858 12/24	CSD irrigation Nov-Dec	1,378.39
			3053859 12/24	CSD irrigation Nov-Dec	860.39
			3053860 12/24	CSD irrigation Nov-Dec	411.47
			3053861 12/24	CSD irrigation Nov-Dec	505.71
			3054001 12/24	CSD irrigation Nov-Dec	538.26
			3054002 12/24	CSD irrigation Nov-Dec	336.67
			3054127 12/24	CSD irrigation Nov-Dec	1,828.56
			3054385 12/24	CSD irrigation Nov-Dec	79.11
			3054398 12/24	CSD irrigation Nov-Dec	856.25
			3054472 12/24	CSD irrigation Nov-Dec	226.61
			3054473 12/24	CSD irrigation Nov-Dec	55.46
			3054475 12/24	CSD irrigation Nov-Dec	82.66
			3054525 12/24	CSD irrigation Nov-Dec	271.97
			3054526 12/24	CSD irrigation Nov-Dec	766.35
			3054527 12/24	CSD irrigation Nov-Dec	917.09
			3054528 12/24	CSD irrigation Nov-Dec	614.55
			3054529 12/24	CSD irrigation Nov-Dec	1,816.05
			3054530 12/24	CSD irrigation Nov-Dec	769.51
			3054531 12/24	CSD irrigation Nov-Dec	1,119.65
			3055105 12/24	CSD irrigation Nov-Dec	2,300.04
			3055106 12/24	CSD irrigation Nov-Dec	149.47
			3055136 12/24	CSD irrigation Nov-Dec	210.52

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3055164 12/24	CSD Irrigation Nov-Dec	114.74
			3055177 12/24	CSD irrigation Nov-Dec	149.47
			3055178 12/24	CSD Irrigation Nov-Dec	41.33
			3055696 12/24	CSD irrigation Nov-Dec	238.89
			3056096 12/24	CSD irrigation Nov-Dec	3,726.42
			3056101 12/24	CSD irrigation Nov-Dec	764.50
			3056244 12/24	CSD irrigation Nov-Dec	761.46
			3056245 12/24	CSD irrigation Nov-Dec	726.67
			3056247 12/24	CSD irrigation Nov-Dec	165.49
			3056248 12/24	CSD irrigation Nov-Dec	3,788.43
			3056249 12/24	CSD irrigation Nov-Dec	2,110.44
			3056257 12/24	CSD irrigation Nov-Dec	114.74
			3056260 12/24	CSD irrigation Nov-Dec	421.46
			3056261 12/24	CSD irrigation Nov-Dec	946.81
			3056501 12/24	CSD irrigation Nov-Dec	960.28
			3056811 12/24	CSD irrigation Nov-Dec	55.46
			3057635 12/24	CSD irrigation Nov-Dec	55.46
			3057636 12/24	CSD irrigation Nov-Dec	777.88
			3057647 12/24	CSD irrigation Nov-Dec	654.32
			3057650 12/24	CSD irrigation Nov-Dec	310.21
			3057651 12/24	CSD irrigation Nov-Dec	1,117.65
			3057652 12/24	CSD irrigation Nov-Dec	381.24
Check Total:					53,561.14
00162991	01/09/25	V005919	ReNewell Fleet Service LLC 3931	WT 2-Pump Throttle Transducer	1,157.80
Check Total:					1,157.80
00162992	01/09/25	V004218	Goldman, Ronald A 325	Murrieta Hills Project	300.00
			522	The Vineyards	765.00
Check Total:					1,065.00
00162993	01/09/25	V000840	Rightway Site Services Inc 409915	PW Yard portable restroom	509.38
Check Total:					509.38
00162994	01/09/25	V005278	RMG Communications 1933	Increase to PO to cover	1,338.75
			1933	Murrieta Magazine writing,	4,173.75
Check Total:					5,512.50
00162995	01/09/25	V005681	Roger Ortiz 24989	Postage for Murrieta Magazine	9,109.52
Check Total:					9,109.52
00162996	01/09/25	V000897	Temecula Valley Security Center 56383	File cabinet plug & keys PD	260.10

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					Check Total: 260.10
00162997	01/09/25	V004734	SC Commercial LLC		
			IN-0000037092	12/20/24 Fuel Delivery PD	3,278.22
			IN-0000038186	12/23/24 Fuel Delivery for PD	4,607.91
			IN-0000044061	S3-230 Gal Diesel Fuel	1,321.92
			IN-0000045991	01/06/25 Fuel Delivery for PD	6,411.83
					Check Total: 15,619.88
00162998	01/09/25	V000947	Southern CA Edison		
			3655074 01/25	Weeping Willow Ln TC1	90.82
			9404736 12/24	Electric - 37275 Los Alamos	795.60
					Check Total: 886.42
00162999	01/09/25	V000946	Southern CA Edison Company		
			0245686 12/24	11/20-12/18/24 HM	212.09
			0502992 12/24	Electric - Eq Park	514.82
			0502992 12/24	Electric - General	11,063.25
			1266287 12/24	Electric-41717 Juniper Sr Ctr1	48.39
			2461731 01/25	Clinton Keith/Wrm Spg st light	17.01
			3595865 01/25	Baxter Rd street light	17.01
			5528026 12/24	Electric- 41717 Juniper Sr Ctr	1,541.15
			5863785 12/24	Electric - 40644 Cal Oaks	2,329.66
			8647175 01/25	Wash/Magnolia st light	26.61
					Check Total: 15,769.99
00163000	01/09/25	V000952	DS Waters of America Inc		
			9790311 122724	PW Yard drinking water	209.83
					Check Total: 209.83
00163001	01/09/25	V005257	Markley Sports		
			60462	Sports Leagues Dec	318.00
					Check Total: 318.00
00163002	01/09/25	V004678	Signal Hill Auto Enterprises Inc.		
			082394	Lib Janitorial Supplies	332.45
					Check Total: 332.45
00163003	01/09/25	V005514	Temecula Plantscape		
			4998	Mthly maintenance Jan 2025	410.00
					Check Total: 410.00
00163004	01/09/25	V003854	Emblems Inc		
			47145	taxes	-44.36
			47145	300 x DET 2 Chevrons	507.00
			47145	taxes	44.36
					Check Total: 507.00
00163005	01/09/25	V000759	The Pitney Bowes Bank Inc		
			DEC2024PITNEY	Postage Replenishment-DEC 2024	21.39
			DEC2024PITNEY	Postage Replenishment-DEC 2024	158.70

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			DEC2024PITNEY	Postage Replenishment-DEC 2024	535.14
			DEC2024PITNEY	Postage Replenishment-DEC 2024	308.69
			DEC2024PITNEY	Postage Replenishment-DEC 2024	143.58
			DEC2024PITNEY	Postage Replenishment-DEC 2024	21.18
			DEC2024PITNEY	Postage Replenishment-DEC 2024	21.39
				Check Total:	1,210.07
00163006	01/09/25	V005242	Trilogy Medwaste West LLC 1668844	Medical Waste Pick up-December	659.52
				Check Total:	659.52
00163007	01/09/25	V005806	True North Compliance Services Inc 24-12-01-048	Contract Services- Gil Estrada	10,200.00
				Check Total:	10,200.00
00163008	01/09/25	V004548	TS Government Solutions TS-14372	Fitness equipment	295.00
				Check Total:	295.00
00163009	01/09/25	V004983	Tyler Technologies Inc 025-487768	Annual renewal Land Management	199,227.91
				Check Total:	199,227.91
00163010	01/09/25	V001049	UL LLC 72020605090	T2/T2R Yrly Aerial Ladder Insp	3,380.00
				Check Total:	3,380.00
00163011	01/09/25	V001057	United Towing Services Inc 66617	Tow of 19-17 to PD	65.00
				Check Total:	65.00
00163012	01/09/25	V002822	Cellco Partnership 6102251355 6102251356 6102251360 6102251360 6102251362 6102568197 9979829986 9979829987	11/29-12/28 (270017180-00001) 11/29-12/28 (270017180-00004) PW Maint wireless provider Facilities wireless provider Mthly Cell Nov29-Dec28 2024 842717739-00001 (12/02-01/01) 10/29-11/28 (270017180-00001) 10/29-11/28 (270017180-00004)	7,122.03 12,578.26 457.27 207.85 387.22 7.12 7,165.97 5,027.42
				Check Total:	32,953.14
00163013	01/09/25	V004913	VertiGIS North America Ltd. N-VGNA-00007751	VertiGIS Upgrade	2,061.25
				Check Total:	2,061.25
00163014	01/09/25	V005729	Wajert, Ryan 087479	Safety boots Ryan Wajert	166.38
				Check Total:	166.38
00163015	01/09/25	V001103	Waxie Sanitary Supply 82950216	city hall restroom supplies	398.21

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Check #	Date	Vendor	Inv #	Description	Amount Paid	
					Check Total:	398.21
00163016	01/16/25	V000020	A T & T			
			000022829572	COSP 83HCQS-377 12/1-12/31	165.96	
			000022829574	FS2 HCQS-382 12/1 - 12/31	165.96	
			000022831351	PD 69HCQS-293 12/1-12/31	409.36	
			000022856856	PD FAX LD 12/10-1/09	0.18	
					Check Total:	741.46
00163017	01/16/25	V000042	Adlerhorst International LLC			
			121692	Calise Agitator Smnr Sept '24	350.00	
			121960	Nunez K9 Handler Dvlpmnt	450.00	
			122399	On-site re-cert (4xK9's)	1,800.00	
			122451	Kyra - Monthly On-Site	1,452.00	
			122454	Kyra - Dtctn Re-Certification	900.00	
					Check Total:	4,952.00
00163018	01/16/25	V000073	Alliance Propane Inc			
			28774	S4-114 Gal Propane Delivered	467.31	
					Check Total:	467.31
00163019	01/16/25	V000075	Allied Traffic & Eqt Rentals			
			95072	traffic signs & equipment	271.88	
			95089	temp STOPS-1/25 Hi Wind Event	1,631.25	
					Check Total:	1,903.13
00163020	01/16/25	V005037	ALTA Language Services Inc			
			IS758779	Online Spanish Testing	69.00	
					Check Total:	69.00
00163021	01/16/25	V005121	American Eagle Trophies			
			13121	Two Nameplates KW & BP	39.15	
					Check Total:	39.15
00163022	01/16/25	V000087	American Forensic Nurse Inc			
			79187	CHP Oct. '24 Blood Draws	482.50	
			79188	MPD Nov '24 Blood Draws	386.00	
			79190	CHP Sept. '24 Blood Draws	210.00	
			79191	CHP Oct. 24 Blood Draws	70.00	
			79192	CHP Nov. '24 Blood Draws	288.00	
					Check Total:	1,436.50
00163023	01/16/25	V005287	Anser Advisory Management LLC			
			29040	PW Insp Fee 11/01 thru 11/30	24,880.00	
			29042	NPDES Insp Fee 11/1 thru 11/30	9,440.00	
			29043	SWPPP Insp Fee 11/1 thru 11/30	16,160.00	
					Check Total:	50,480.00
00163024	01/16/25	V004833	Architerra Inc.			
			33102	LANDSCAPE/ON CALL SERVICES	12,450.71	
			33135	LANDSCAPE/ON CALL SERVICES	10,407.79	

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			33136	LANDSCAPE/ON CALL SERVICES	758.52
				Check Total:	23,617.02
00163025	01/16/25	V004795	AT&T		
			541412	MR23-2771 PHONE PING	300.00
			542819	MR24-6390 LOCATION	225.00
				Check Total:	525.00
00163026	01/16/25	V005191	AT&T Corp.		
			76X01102025	S5-Internet Service-December	123.72
				Check Total:	123.72
00163027	01/16/25	V004594	Battery Systems Inc		
			28592501151242	PW vehicle 204-maint	143.80
				Check Total:	143.80
00163028	01/16/25	V000147	Bio Tox Labs		
			46783	MPD BLD ALC ANLYS OCT-DEC '24	2,533.10
				Check Total:	2,533.10
00163029	01/16/25	V004748	Bound Tree Medical		
			85613408	Paramedic Medical Supplies	298.33
				Check Total:	298.33
00163030	01/16/25	V003769	BPS Tactical		
			24042423	HUSS, BYRNE, MCCARTHY & CUNY	2,790.73
				Check Total:	2,790.73
00163031	01/16/25	V005673	Brady Industries of California LLC		
			9554375	PD Janitorial supplies	216.94
			9641664	PD Janitorial supplies	505.74
				Check Total:	722.68
00163032	01/16/25	V003637	Brodart Co		
			B6914786	Collection Development	86.51
				Check Total:	86.51
00163033	01/16/25	V000195	CA Dept of Motor Vehicles		
			1195877	License 1195877/VIN 17185 Repl	27.00
				Check Total:	27.00
00163034	01/16/25	V005537	Can Do Productions INC		
			12025	DJ service for CSD events ARP	350.00
				Check Total:	350.00
00163035	01/16/25	V003657	CDW Government LLC		
			AC25T5Z	Surface Pro-City Manager	2,283.75
				Check Total:	2,283.75
00163036	01/16/25	V004427	CentralSquare Technologies LLC		
			425901	ELF signature change AP & PY	540.00
			428014	ELF signature change AP & PY	495.00
				Check Total:	1,035.00
00163037	01/16/25	V004825	Charter Communications Operating LLC		

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			24-298829	MR24-4764 SW	100.00
				Check Total:	100.00
00163038	01/16/25	V004825	Charter Communications Operating LLC 188844101122124	CH Break Room TV 12/25-1/24	95.11
				Check Total:	95.11
00163039	01/16/25	V004772	Cintas First Aid 5246212705	First Aid Refills Annex Bldg.	169.99
				Check Total:	169.99
00163040	01/16/25	V005277	Clean Harbors Environmental Services Inc 1005291862	Citywide EncampClean-upDec2024	3,010.85
				Check Total:	3,010.85
00163041	01/16/25	V002835	Complete Paperless Solutions LLC 4318	Laserfiche 01/19/25-01/18/26	3,967.41
				Check Total:	3,967.41
00163042	01/16/25	V004754	Occupational Health Centers of California 85296294	Physical New Employees	307.00
				Check Total:	307.00
00163043	01/16/25	V000866	County of Riverside TLMA TL0000017494	TS Antelope & Scott 8/19-9/30	183.99
				Check Total:	183.99
00163044	01/16/25	V002867	CR&R Inc 000003421 000003421 000003421	street sweeper 1/01-1/31/25 street sweeper 1/01-1/31/25 street sweeper 1/01-1/31/25	2,385.09 11,191.57 4,770.18
				Check Total:	18,346.84
00163045	01/16/25	V004728	Crime Scene Steri-Clean LLC 631	MR25-0188 scene clean-up	900.00
				Check Total:	900.00
00163046	01/16/25	V005294	Crisp Enterprises Inc 551916 567939	WQMP Scans Plans for Glen Arbor Dog Park	338.54 62.42
				Check Total:	400.96
00163047	01/16/25	V000337	Data Ticket Inc 172270 174323 174599	Oct '24 Svcs FTB Collections Dec24 Dec. '24 Svcs	543.13 86.13 419.10
				Check Total:	1,048.36
00163048	01/16/25	T03994	Debbi Renfrow 81303800	Class refund	242.00
				Check Total:	242.00
00163049	01/16/25	V000380	Eastern Municipal Water Dist 500089576 12/24	Warm Springs Pkwy 11/13-12/9	65.38

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					Check Total: 65.38
00163050	01/16/25	V004436	Empire Engraving 0425	Signs for SWAT	231.64
					Check Total: 231.64
00163051	01/16/25	V004802	Enterprise Fleet Management Inc		
			FBN5220398	General Fund Vehicle 1/1-1/31	624.90
			FBN5220398	CSD Support Veh Int 1/1-1/31	498.25
			FBN5220398	CSD Support Veh Lease 1/1-1/31	7,331.62
			FBN5220398	General Fund Veh Int 1/1-1/31	1,159.56
			FBN5220398	GeneralFund Veh Lease 1/1-1/31	8,904.42
			FBN5220398	Fire Veh Lease Int 1/1-1/31	1,248.33
			FBN5220398	Increase to Fire Vehicle	6,044.58
			FBN5220398	CSD Support Maint 1/1-1/31/25	2,806.74
					Check Total: 28,618.40
00163052	01/16/25	V004399	Fast 5 Jackson 2 LLC 8047	Fleet Carwash-December	175.00
					Check Total: 175.00
00163053	01/16/25	V002821	Frontier California Inc		
			197-0631 1/25	County of Riv 1/5-2/4	232.60
			197-1049 1/25	CH Internet 1/1 - 1/31	1,190.00
			197-3542 12/24	PD Multi Lines 12/28-1/27	442.89
			304-9560 1/25	PD Lines 1/1 - 1/31	298.87
			677-5511 1/25	Fire Line 1/1-1/31	295.35
			677-7289 12/24	Police Department 12/25-1/24	295.58
			679-7612 1/25	Fire Lines 1/4 -2/3	224.81
			696-3601 1/25	PD Centranet Lines 1/1-1/31	320.15
			698-1451 1/25	Fire Line 1/1-1/31	148.99
			698-8217 12/24	PD Pay phone 12/19-1/18	112.24
			894-1899 12/24	FIOS MIC Upgrade	335.35
			894-6225 1/25	Alderwood Internet	119.48
			9266050506 1/25	PD High Sp Internet 1/1-1/31	122.15
					Check Total: 4,138.46
00163054	01/16/25	V000446	GeoSoils Inc 31951	Geotechnical Srvs - MHS Road	8,826.29
					Check Total: 8,826.29
00163055	01/16/25	V000837	Glenn A Rick Engineering & Development Co		
			0103859	Triangle SP 2023-00003	540.00
			0103860	Storage DP 2023-00061	270.00
			0103861	Walmart Ex. DP 2024-00069	2,156.25
			0104537	Walmart Ex. DP 2024-00069	575.00
			0104861	U-Haul RP 2020-2236	230.00
			0104862	Washington Plaza DP 2022-2645	460.00

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			0104863	Popeyes PRE 2024-00037	575.00
			0104864	Discovery PRE 2024-00040	115.00
			0104865	Walmart Ex. DP 2024-00069	575.00
			0105516	Murrieta Market SC 2022-2701	270.00
			0105517	Quick Quack DP 2023-00060	1,035.00
			0105518	Jefferson Apt DP 2024-2480	270.00
			0105641	Agreement w/RICK revisions	29,217.50
				Check Total:	36,288.75
00163056	01/16/25	V003451	Gomez, Phillip 010325PG 010325PG	GOMEZ, P IACP 10/18-10/22 CIA GOMEZ, P IACP 10/18-10/22 RMB	-281.50 1,349.77
				Check Total:	1,068.27
00163057	01/16/25	V004273	Rancho Ford Inc 3278457	Fleet Repair for 20-03	318.46
				Check Total:	318.46
00163058	01/16/25	V005880	Hazzard Backflow Inc 41012	Backflow testing for FY 24/25	595.00
				Check Total:	595.00
00163059	01/16/25	V004755	Hunter Consulting Inc 40080	Flood Control Encamp. Dec.2024	5,623.33
				Check Total:	5,623.33
00163060	01/16/25	V000501	Health and Human Resources Center Inc E0336574	Employee Assistance Program	1,059.15
				Check Total:	1,059.15
00163061	01/16/25	V002923	Hinderliter de Llamas & Associates SIN045031	Sales Tax T Oct-Dec 2024	1,245.00
				Check Total:	1,245.00
00163062	01/16/25	V003934	Howroyd Wright Employment Agency Inc 01-7018496 01-7018497	Yancy Romano Alejandra Ramirez	430.92 255.36
				Check Total:	686.28
00163063	01/16/25	V005749	HR Green Pacific Inc 182367 182368	Plan Check Svs thru 11/29/24 Eng Pln Chk T&M thru 11/29/24	19,268.08 3,882.50
				Check Total:	23,150.58
00163064	01/16/25	V005784	Impact Marketing & Design Inc IN24-02621	Promo Products-Hot/Cold Packs	488.00
				Check Total:	488.00
00163065	01/16/25	V004886	Industrial Door Group Inc 25-801686 25-801688	S4-Rollup Door Diagnostic Station 4-Roll up Door Springs	954.00 3,614.93
				Check Total:	4,568.93

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00163066	01/16/25	V003632	Ingram Library Services Inc 85909186	Collection Development	111.44
					Check Total: 111.44
00163067	01/16/25	V005897	Innovative Light Designs 2995	City tree decorating bal	5,595.00
					Check Total: 5,595.00
00163068	01/16/25	V005779	J. Harris Industrial Water Treatment Inc 2233292	S3-DI Tank Rental & Exchange	205.19
					Check Total: 205.19
00163069	01/16/25	V003880	Johnson Equipment Co 9077	DC Vehicle Upfitting Parts	4,600.47
					Check Total: 4,600.47
00163070	01/16/25	V000600	Levine, Laurie 1224-10041	Landsc inspection Oct-Dec 2024	3,250.00
					Check Total: 3,250.00
00163071	01/16/25	V000603	Liebert Cassidy Whitmore OCT. 31, 2024 OCT. 31, 2024	Consulting, Representational, Risks Portion	4,426.60 1,329.90
					Check Total: 5,756.50
00163072	01/16/25	V000606	Lloyd Pest Control 8606506A 8695591 8695592	09/26/24 vermin abatement 12/18/24 Vermin Abatement 12/18/24 monthly	48.00 48.00 119.00
					Check Total: 215.00
00163073	01/16/25	V004361	M Pino & Associates Inc 3781	Fees for DEC '24 CCW	4,426.00
					Check Total: 4,426.00
00163074	01/16/25	V005848	McGinnis, April 010325AM 010325AM	MCGINNIS UKG CNF 11/10-11/14 C MCGINNIS UKG CNF 11/10-11/14 R	-100.75 277.25
					Check Total: 176.50
00163075	01/16/25	V004682	Michael Baker International Inc 1228541 1234183 1234184 1235236 1235236	MHS Rd Widening thru 9/29/24 Land Dev Review thru 11/2024 Plan Chk Fees thru 11/2024 Design & eng srvcs Dec312024 Design & eng srvcs Dec312024	29,396.00 7,433.31 50,805.62 944.18 1,125.82
					Check Total: 89,704.93
00163076	01/16/25	V005837	Michael Sullivan & Associates LLP 1244511 1244512 1244513	Legal assistance in securing Legal assistance in securing Legal assistance in securing	501.50 118.00 236.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1263684	Legal assistance in securing	265.50
			1263685	Legal assistance in securing	29.50
			1263722	Legal assistance in securing	3,805.50
			1263723	Legal assistance in securing	1,121.00
			1263724	Legal assistance in securing	29.50
				Check Total:	6,106.50
00163077	01/16/25	V005484	Miller, Crystallee		
			010325CM	MILLER UKG CNF 11/10-11/14 CIA	-100.75
			010325CM	MILLER UKG CNF 11/10-11/14 RMB	635.03
				Check Total:	534.28
00163078	01/16/25	V005831	Millsten Enterprises Inc		
			13267	Oak Terrace Retention	-5,628.44
			13267	Oak Terrace Dec 2024	112,568.80
			13267	Northstar Retention	-162.50
			13267	Palomar Retention	-43.52
			13267	Monte Vista Retention	-107.50
			13267	Palomar Park Dec 2024	870.35
			13267	Northstar Park Dec 2024	3,250.00
			13267	Monte Vista Park Dec 2024	2,150.00
				Check Total:	112,897.19
00163079	01/16/25	V000668	Motorola Solutions Inc		
			8282045285	10 Police Radios for MCP	95,740.95
				Check Total:	95,740.95
00163080	01/16/25	V004782	Auto Parts Pros LLC		
			127117	FC Veh-Oil,Air,Fuel Filters	195.14
			135781	BC Veh-Light Bulbs	3.16
				Check Total:	198.30
00163081	01/16/25	V004885	National Safety Compliance Inc		
			100030	Certified Drug Testing	187.90
				Check Total:	187.90
00163082	01/16/25	V005189	Nootbaar Plumbing Inc		
			13431	City Hall plumbing repair	225.00
				Check Total:	225.00
00163083	01/16/25	V005460	Old Town Wise Riders Inc		
			192876	RPR/SVC to 20-08	289.16
			192903	RPR/SVC to 19-15	607.56
				Check Total:	896.72
00163084	01/16/25	V004471	Omega Print		
			39093	(3) MFR Business Cards	138.66
			39572	Business Cards - C. Rockwell	59.81
			39653	BusCard Berentis, RP & HR	228.38
			39660	Bus. Cards - Holliday	76.13

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			39769	Bus Cards GParent	76.13
			39791	Bus. Cards - C. Williams	76.13
				Check Total:	655.24
00163085	01/16/25	V005418	Pitney Bowes Global Financial Services LLC 3106897581	Admin-Qrtrly Postage Lease	126.06
				Check Total:	126.06
00163086	01/16/25	V005291	Priority Building Services LLC		
			94914	Dec 2024 Janitorial	6,549.49
			94915	Admin Janitorial Service-Dec.	775.22
			94916	Library monthly janitorial	5,315.76
			94919	Dec 2024 Jeff Annex janitorial	3,386.00
			95072	Bio clean up	50.00
				Check Total:	16,076.47
00163087	01/16/25	V004841	Medical Priority Consultants Inc. SIN390289	Q-Plus Dispatch Training	1,000.00
				Check Total:	1,000.00
00163088	01/16/25	V002755	Prudential Overall Supply 132294363	PW uniform service	78.98
				Check Total:	78.98
00163089	01/16/25	V004702	Generate Capital PBC		
			SOL-10761-127	Dec2024 PD solar electricity	1,526.06
			SOL-10832-127	Dec2024 CH solar electricity	4,827.01
				Check Total:	6,353.07
00163090	01/16/25	V004012	Southern California Intergovernmental Center 75065	E>Velazquez - ICI Adv Chld Abs	425.00
				Check Total:	425.00
00163091	01/16/25	V005885	Renes Commercial Management 12-24	S4-Gopher/Squirrel Control-Dec	275.00
				Check Total:	275.00
00163092	01/16/25	V000840	Rightway Site Services Inc		
			401250	Vntg Rsrv - PrtaPtty Rntl	528.30
			401251	Rncho Acacias - PrtaPtty Rntl	285.90
			403151	Vntg Rsrv - PrtaPtty Rntl	23.77
			403152	Rncho Acacias - PrtaPtty Rntl	12.87
			404419	Eqstrian Prk - PrtaPtty Rntl	299.03
				Check Total:	1,149.87
00163093	01/16/25	V003516	Riverside Community College District		
			2025/819	Firefighter Refresher Course	460.00
			2025/820	4-Firefighter Refresher Course	184.00
			2025/821	7-Firefighter Refresher Course	644.00
			2025/822	Firefighter Refresher Course	1,794.00
			2025/823	Firefighter Refresher Course	3,864.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 6,946.00
00163094	01/16/25	V000887	SB & O Inc 1024011	MHS Rd & Date thru 10/13/24	7,652.00
					Check Total: 7,652.00
00163095	01/16/25	V004734	SC Commercial LLC IN-0000046195 IN-0000051015	S2-330 Gal Diesel Fuel Fuel Delivery for 01/13/25	1,790.48 6,396.13
					Check Total: 8,186.61
00163097	01/16/25	V004510	Sharp Rees Stealy Medical Group 101901	Medical Charges	10,785.00
					Check Total: 10,785.00
00163098	01/16/25	V005194	SHI International Corp B19166506	Adobe Acrobat Pro for	32.93
					Check Total: 32.93
00163099	01/16/25	V000965	Stericycle Inc 8009320459	11/21 & 12/05 P/UP	470.96
					Check Total: 470.96
00163100	01/16/25	V004938	SoCal Wax Shop Inc 74454	MFR Engine Detail Supplies	90.05
					Check Total: 90.05
00163101	01/16/25	V005054	South Coast Copy Systems 38132975 511290	South Coast Copy monthly lease City Clerk's additional printe	3,627.57 5.03
					Check Total: 3,632.60
00163102	01/16/25	V000946	Southern CA Edison Company 1512297 01/25 2377011 12/24 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25 6718878 01/25	LS-3 street lights 37000 Ruth Ellen/LAHSP/Nov-Dec PW1 - Street Lights Local A - Street Lights Local B - Street Lights Local C - Street Lights Local D - Street Lights Local E - Street Lights Local F - Street Lights Local H - Street Lights Local I - Street Lights LLD 1 - Street Lights LLD 2 - Street Lights LLD 3 - Street Lights LLD 4 - Street Lights LLD 5 - Street Lights LLD 6 - Street Lights	5,723.14 20,907.78 4,173.16 1,474.37 3,273.93 298.57 1,103.61 299.48 131.32 515.16 243.76 471.51 179.24 19.74 160.39 128.32 111.04

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			6718878 01/25	LLD 7 - Street Lights	111.28
			6718878 01/25	LLD 8 - Street Lights	273.89
			6718878 01/25	LLD 9 - Street Lights	60.59
			6718878 01/25	LLD 10 - Street Lights	374.18
			6718878 01/25	LLD 11 - Street Lights	235.52
			6718878 01/25	LLD 12 - Street Lights	573.81
			6718878 01/25	LLD 13 - Street Lights	182.58
			6718878 01/25	LLD 14 - Street Lights	108.83
			6718878 01/25	LLD 15 - Street Lights	16.74
			6718878 01/25	LLD 16 - Street Lights	260.82
			6718878 01/25	LLD 17 - Street Lights	83.43
			6718878 01/25	LLD 18 - Street Lights	96.23
			6718878 01/25	LLD 19 - Street Lights	182.58
			6718878 01/25	LLD 20 - Street Lights	92.04
			6718878 01/25	LLD 21 - Street Lights	299.04
			6718878 01/25	LLD 22 - Street Lights	8.35
			6718878 01/25	LLD 23 - Street Lights	131.80
			6718878 01/25	LLD 24 - Street Lights	43.95
			6718878 01/25	LLD 25 - Street Lights	78.60
			6718878 01/25	LLD 26 - Street Lights	31.30
			6718878 01/25	LLD 27 - Street Lights	70.27
			6718878 01/25	LLD 28 - Street Lights	24.65
			6718878 01/25	PW2 - Street Lights	15,649.34
			7060397 12/24	11/20-12/18/24 Unit A	6,407.11
				Check Total:	64,611.45
00163103	01/16/25	V005924	State of CA Governors Office Business and Econ Dev IAT-SUSA24-09	SelectUSA Delegate Fee 2025	5,500.00
				Check Total:	5,500.00
00163104	01/16/25	V000194	State of California DOJ 780102	NOV. '24 LIVESCAPS	1,471.00
			785903	NOV '24 BLOOD ALC ANALYSIS	805.00
				Check Total:	2,276.00
00163105	01/16/25	V000160	Boncor Water Systems LLC 915580 01/25	Admin Reverse Osmosis-January	49.50
				Check Total:	49.50
00163106	01/16/25	V004678	Signal Hill Auto Enterprises Inc. 082621	All Stations Janitorial Supply	669.16
				Check Total:	669.16
00163107	01/16/25	V004009	T-Mobile USA Inc 9590737702	MR24-5911 GPS & TIMING	165.00
			9591782870	SW 6180 GPS & TMNG ADV	165.00
			9591782871	SW 5787 GPS & TMNG ADV	165.00

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			9591903695	MR24-5301 GPS & TMNG ADV	165.00
			994368353 12/24	MFR Cradlepoint 11/21-12/20/24	965.65
				Check Total:	1,625.65
00163108	01/16/25	V005503	Team California Economic Development 063	Subscription-Membership, Dues,	2,500.00
				Check Total:	2,500.00
00163109	01/16/25	V003279	Temecula Valley Music for Young Children 92024	The Music Class Sep-Nov	1,071.00
			92024-1	The Music Class Sep-Nov	1,032.50
				Check Total:	2,103.50
00163110	01/16/25	V005638	The Alchemy Group Inc MURRIETA-1202024	On-Call Consulting Serv Dec24	5,000.00
				Check Total:	5,000.00
00163111	01/16/25	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202412-1	TLO DEC '24	287.60
				Check Total:	287.60
00163112	01/16/25	V001040	U S Bank National Association 8693347712452	Voyager Fuel-City Dec 2024	1,512.97
			8693349042452	Voyager Fuel-Fire Dec 2024	3,317.01
			8693349122452	Voyager Fuel-PD Dec 2024	3,798.30
				Check Total:	8,628.28
00163113	01/16/25	V001057	United Towing Services Inc 67019	Tow of 19-17 svc @ PD	65.00
				Check Total:	65.00
00163114	01/16/25	V001071	Verizon Business Serv 07991663	City Hall LD 12/1-12/31	83.10
			08114804	Prks Rec CalOaks LD 12/1-12/31	0.85
			08114805	Fire Station 1 LD 12/1-12/31	1.13
			08114806	Fire Station 2 LD 12/1-12/31	0.56
			08114807	PD 911 LD 12/1-12/31	47.01
				Check Total:	132.65
00163115	01/16/25	V002822	Cellco Partnership 6102251358	iPads for B&S Inspectors	173.05
			6102251359	Cellphone Services 11/29-12/28	123.15
			6102251361	Verizon Nov28-Dec28 2024	668.32
			6102251363	Mthly Chrgs Dec24	60.03
			6102499039	Wireless Defibrillator Svc-Dec	90.70
			6102773189	IT WiFi 12/5-1/4	100.07
				Check Total:	1,215.32
00163116	01/16/25	V001128	Willdan Financial Services 010-60798	Admin Fee AD95-1R Jan-Mar	1,031.19
			010-60799	Admin Fee CFD 2000-1	1,893.77

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-60799	Admin Fee CFD 2000-2A	722.46
			010-60799	Admin Fee CFD 2000-2B	1,230.14
			010-60799	Admin Fee CFD 2001-1A	1,178.81
			010-60799	Admin Fee CFD 2001-1B	926.21
			010-60799	Admin Fee CFD 2003-1	1,873.66
			010-60799	Admin Fee CFD 2003-2	1,288.93
			010-60799	Admin Fee CFD 2003-3	1,319.34
			010-60799	Admin Fee CFD 2003-4	1,290.82
			010-60799	Admin Fee CFD 2004-1	1,260.47
			010-60799	Admin Fee CFD 2004-2	1,141.14
			010-60799	Admin Fee CFD 2004-3	1,400.61
			010-60799	Admin Fee CFD 2005-1	1,155.16
			010-60799	Admin Fee CFD 2005-5A	1,075.00
			010-60799	Admin Fee CFD 2005-5B	994.37
				Check Total:	19,782.08
00163117	01/17/25	V005865	Washington State Council of Fire Fighters		
			1184/2401260	PAYROLL 2401260	1,200.00
			1184/2401260	PAYROLL 2401260	4,500.00
			2184/2401260	PAYROLL 2401260	1,200.00
			2184/2401260	PAYROLL 2401260	4,500.00
				Check Total:	11,400.00
00163118	01/23/25	V000041	Professional Police Supply Inc		
			INV425165	AMMO FOR PD	15,196.73
				Check Total:	15,196.73
00163119	01/23/25	V004431	Advantage Laser Products, Inc		
			160386	Sales Tax	-31.50
			160386	AP Check Stock	425.02
			160386	Sales Tax	31.50
				Check Total:	425.02
00163120	01/23/25	V004947	Affordable Generator Services Inc		
			26967	City Hall generator insp/svc	2,046.21
				Check Total:	2,046.21
00163121	01/23/25	V000075	Allied Traffic & Eqt Rentals		
			95092	Hi intensity STOPs-power outag	1,305.00
				Check Total:	1,305.00
00163122	01/23/25	V005121	American Eagle Trophies		
			13171	Finance Nameplates	78.30
				Check Total:	78.30
00163123	01/23/25	V000093	American Tower Corporation		
			4801088	Radio Tower Lease-January	1,367.05
				Check Total:	1,367.05
00163124	01/23/25	V004833	Architerra Inc.		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			32979	WILLOW SPRINGS 2023-00030	2,540.06
				Check Total:	2,540.06
00163125	01/23/25	V004795	AT&T		
			542820	MR24-6390 Location Fee	225.00
			543450	MR24-6591 Location fee	175.00
			543453	SW2412251502SRW Location Fee	175.00
				Check Total:	575.00
00163126	01/23/25	V003953	Bank of America N.A.		
			BOFA 12/2024	Water bill statement - 12/2024	209,235.18
				Check Total:	209,235.18
00163127	01/23/25	V005673	Brady Industries of California LLC		
			9579228	PD Janitorial supplies	708.76
				Check Total:	708.76
00163128	01/23/25	V000176	Busy Bee Electrical Enterprise		
			27480	Replace light fixtures w/LED	3,940.00
				Check Total:	3,940.00
00163129	01/23/25	V003987	California Police Chiefs Assoc		
			8008	ELI - Lt.Parker 5/31-6/14/25	11,500.00
				Check Total:	11,500.00
00163130	01/23/25	V004677	Cantrell, Tina		
			1224TC	Chair Exercise - Dec	492.80
				Check Total:	492.80
00163131	01/23/25	V004427	CentralSquare Technologies LLC		
			427962	FLSA Consulting Services	2,835.00
			427962	FLSA Project Management	765.00
				Check Total:	3,600.00
00163132	01/23/25	V004972	Chandler Asset Management Inc.		
			2412MURRIETA	Investment Management Services	3,975.77
			2412MURRIETA	Investment Management Services	3.54
			2412MURRIETA	Investment Management Services	63.72
			2412MURRIETA	Investment Management Services	262.25
			2412MURRIETA	Investment Management Services	11.99
			2412MURRIETA	Investment Management Services	51.60
			2412MURRIETA	Investment Management Services	45.56
			2412MURRIETA	Investment Management Services	54.84
			2412MURRIETA	Investment Management Services	189.57
			2412MURRIETA	Investment Management Services	158.78
			2412MURRIETA	Investment Management Services	332.98
			2412MURRIETA	Investment Management Services	108.40
			2412MURRIETA	Investment Management Services	57.31
			2412MURRIETA	Investment Management Services	332.87
			2412MURRIETA	Investment Management Services	6.24

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			2412MURRIETA	Investment Management Services	8.12
			2412MURRIETA	Investment Management Services	84.06
			2412MURRIETA	Investment Management Services	39.20
			2412MURRIETA	Investment Management Services	1.40
			2412MURRIETA	Investment Management Services	2.19
			2412MURRIETA	Investment Management Services	0.27
			2412MURRIETA	Investment Management Services	3.52
			2412MURRIETA	Investment Management Services	0.10
			2412MURRIETA	Investment Management Services	1.87
			2412MURRIETA	Investment Management Services	0.57
			2412MURRIETA	Investment Management Services	4.16
			2412MURRIETA	Investment Management Services	0.66
			2412MURRIETA	Investment Management Services	38.55
			2412MURRIETA	Investment Management Services	0.03
			2412MURRIETA	Investment Management Services	0.97
			2412MURRIETA	Investment Management Services	0.36
			2412MURRIETA	Investment Management Services	11.24
			2412MURRIETA	Investment Management Services	3.61
			2412MURRIETA	Investment Management Services	2.51
			2412MURRIETA	Investment Management Services	6.75
			2412MURRIETA	Investment Management Services	5.81
			2412MURRIETA	Investment Management Services	15.16
			2412MURRIETA	Investment Management Services	0.21
			2412MURRIETA	Investment Management Services	8.11
			2412MURRIETA	Investment Management Services	0.12
			2412MURRIETA	Investment Management Services	16.00
			2412MURRIETA	Investment Management Services	0.77
			2412MURRIETA	Investment Management Services	8.01
			2412MURRIETA	Investment Management Services	0.46
			2412MURRIETA	Investment Management Services	0.35
			2412MURRIETA	Investment Management Services	362.97
			2412MURRIETA	Investment Management Services	328.10
			2412MURRIETA	Investment Management Services	170.93
			2412MURRIETA	Investment Management Services	59.68
			2412MURRIETA	Investment Management Services	128.07
			2412MURRIETA	Investment Management Services	0.10
			2412MURRIETA	Investment Management Services	29.60
			2412MURRIETA	Investment Management Services	60.25
			2412MURRIETA	Investment Management Services	23.64
			2412MURRIETA	Investment Management Services	4.15
			2412MURRIETA	Investment Management Services	0.01
			2412MURRIETA	Investment Management Services	8.13
			2412MURRIETA	Investment Management Services	0.02

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2412MURRIETA	Investment Management Services	287.56
			2412MURRIETA	Investment Management Services	0.49
			2412MURRIETA	Investment Management Services	3.09
			2412MURRIETA	Investment Management Services	4.68
			2412MURRIETA	Investment Management Services	36.77
			2412MURRIETA	Investment Management Services	4.86
			2412MURRIETA	Investment Management Services	10.78
			2412MURRIETA	Investment Management Services	55.97
			2412MURRIETA	Investment Management Services	176.96
			2412MURRIETA	Investment Management Services	33.01
			2412MURRIETA	Investment Management Services	93.38
			2412MURRIETA	Investment Management Services	15.36
				Check Total:	7,819.12
00163133	01/23/25	V005932	Christina Arias Loera CAJPA24 C-LOERA	CAJPA Conf. 2024 CLOERA	204.76
				Check Total:	204.76
00163134	01/23/25	V004772	Cintas First Aid 5241836405	First Aid Refills Library	80.70
				Check Total:	80.70
00163135	01/23/25	V004663	CivicPlus LLC 326069	CivicRec Software Fees - Dec	319.34
				Check Total:	319.34
00163136	01/23/25	V005770	Comcast Financial Agency 229272133	CLETS DOJ CIRCUIT DEC'24	745.11
				Check Total:	745.11
00163137	01/23/25	V003092	Crafcoc Inc 9403370687	cold patch bagged asphalt	4,251.88
				Check Total:	4,251.88
00163138	01/23/25	V000337	Data Ticket Inc 174310	Data Ticket Dec 2024	293.02
				Check Total:	293.02
00163139	01/23/25	T03497	Eastern Municipal Water District RFND3893	E-PT-MISC-2023-00157 FACILITY	18.00
			RFND3893	E-PT-MISC-2023-00157 PERMIT	96.00
			RFND3893	E-PT-MISC-2023-00157 PERMIT	127.00
				Check Total:	241.00
00163140	01/23/25	V000395	Envisionware Inc INV-US-74403	Envisionware Annual Renewal	8,254.09
				Check Total:	8,254.09
00163141	01/23/25	V000402	Excel Landscape Inc 110258	LLD 12 Ldscp Mnt	44.38
			110263	Exempt Ldscp Mnt	1,077.31

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 1,121.69
00163142	01/23/25	V002821	Frontier California Inc 197-0886 01/25	PSEC B/UP CIRCIUT Jan '25	1,012.00
					Check Total: 1,012.00
00163143	01/23/25	V003319	Goforth & Marti 0299624-IN	Frntur for the DB Sgt.'s Ofc	21,583.62
					Check Total: 21,583.62
00163144	01/23/25	V003823	Gallagher, Shigeko DG1224	Senior Line Dancing - Dec	478.80
					Check Total: 478.80
00163145	01/23/25	V000443	Gardner Company Inc 11385	01/14/25 - rmv sludge buildup	740.00
					Check Total: 740.00
00163146	01/23/25	V000837	Glenn A Rick Engineering & Development Co 0105823 0105824	Murrieta Market SC 2022-2701 Quick Quack DP 2023-00060	270.00 230.00
					Check Total: 500.00
00163147	01/23/25	V004973	Gryphon Fitness Studio LLC A-122024 F-122024	Combined Archery - Dec Combined Fencing - Dec	548.00 1,224.00
					Check Total: 1,772.00
00163148	01/23/25	V005878	Hazmat Resource Inc 30379.00	30 Gas Masks for PD	20,594.00
					Check Total: 20,594.00
00163149	01/23/25	V005436	Inland Fleet Solutions Inc 8565 8583 8632 8633	T2R-Fuel Sending Unit Rplcd E4-Multiplex Tech Module Rplcd T2R-Multi Air Leak Repairs E5- Replace Batteries	846.11 3,578.52 2,009.87 3,217.66
					Check Total: 9,652.16
00163150	01/23/25	V004086	Jamar Technologies Inc 0065786	Maintenance supplies	670.20
					Check Total: 670.20
00163151	01/23/25	V005866	KMA Architecture 16384	Updated Cost for PD Expsn	4,380.00
					Check Total: 4,380.00
00163152	01/23/25	V000604	Life Assist Inc 1542441 1546200	Paramedic Medical Supplies Paramedic Medical Supplies	3,073.88 870.00
					Check Total: 3,943.88
00163153	01/23/25	V000606	Lloyd Pest Control 8724023	01/16/25 Vermin Abtmnt Mnthly	48.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			8724024	01/16/25 monthly	119.00
				Check Total:	167.00
00163154	01/23/25	V000582	LN Curtis & Sons INV903821	(2) Portable Pumps-B1 & B4	3,693.62
				Check Total:	3,693.62
00163155	01/23/25	V000608	Logo Joes LLC 41909	Staff Uniform - JAldridge	202.51
				Check Total:	202.51
00163156	01/23/25	V004682	Michael Baker International Inc 1236533	Twn Square Amp Pk Lot 12/31/24	5,700.00
				Check Total:	5,700.00
00163157	01/23/25	V000668	Motorola Solutions Inc 8282040442	50 Motorola Radio Batteries	12,367.59
				Check Total:	12,367.59
00163158	01/23/25	V004746	NV5 Inc 415979A 415979A	Alderwood Pickleball Court CO#2 Alderwood Pcklbl Dsgn	3,561.50 2,925.50
				Check Total:	6,487.00
00163159	01/23/25	T03993	OLDENBURG, SHARY 80762873	Refund of rental deposit	300.00
				Check Total:	300.00
00163160	01/23/25	V004471	Omega Print 39854	Business Cards - Benson/Romero	119.63
				Check Total:	119.63
00163161	01/23/25	V005929	Petty Cash c/o Monica Tentman MT010825	Record copies - County Clerk	18.41
				Check Total:	18.41
00163162	01/23/25	V005913	Primary Arms LLC INV-693068	15 Suppressors for PD	15,051.26
				Check Total:	15,051.26
00163163	01/23/25	V005291	Priority Building Services LLC 94918 94918 94918 94918	Com Ctr Custodial Srvc - Dec Yth Ctr Custodial Srvc - Dec Sr Ctr Custodial Srvc - Dec Alderwood Custodial Srvc - Dec	2,480.90 2,362.91 2,953.89 1,015.85
				Check Total:	8,813.55
00163164	01/23/25	V002755	Prudential Overall Supply 132295535	PW uniform service	78.98
				Check Total:	78.98
00163165	01/23/25	V000806	R J Noble Company 252306 252334	asphalt materials asphalt materials	161.63 664.82

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			252651	asphalt materials	161.63
			252678	asphalt materials	879.25
			254304	asphalt materials	32.33
			254305	asphalt materials	129.30
			254311	asphalt materials	878.17
				Check Total:	2,907.13
00163166	01/23/25	V003095	Riverside County 2025-107	Program- ICSC	4,000.00
				Check Total:	4,000.00
00163167	01/23/25	V003095	Riverside County PE0000002184 PE0000002259	PSEC Radios OCT '24 NOV '24 PSEC Radios	18,047.60 19,698.60
				Check Total:	37,746.20
00163168	01/23/25	V004114	Rogers Anderson Malody & Scott LLP 76252 76714	Financial Audit Services Financial Audit Services	23,350.00 11,885.00
				Check Total:	35,235.00
00163169	01/23/25	V000878	RSG Inc 12780 12781 12782	Successor Agency 12/2024 FY24-25 Compliance Monitoring FY 24/25 SB 341 Report	1,650.00 405.00 312.50
				Check Total:	2,367.50
00163170	01/23/25	V005822	RWBID Construction Management LLC 2024-MLEP-006	Pre-Construction Phase Task	14,080.00
				Check Total:	14,080.00
00163171	01/23/25	V000897	Temecula Valley Security Center 56125 56395 56417	Repair broken lock - CCP Rmv lock in DB Sgts Office S4-Door Keypad Repair	1,314.13 220.00 310.00
				Check Total:	1,844.13
00163172	01/23/25	V004734	SC Commercial LLC IN-0000042790 IN-0000049016 IN-0000053368	Fuel Delivery for 12/30/24 S3-190 Gal Diesel Fuel S4-480 Gal Diesel Fuel	5,082.57 1,185.05 2,570.69
				Check Total:	8,838.31
00163173	01/23/25	V005309	Sectran Security Inc 25011354	Cash in Transit 01/2025	806.62
				Check Total:	806.62
00163174	01/23/25	V005168	SNL Garage Inc 28890	BC Truck Oil Change, PM	183.57
				Check Total:	183.57
00163175	01/23/25	V004938	SoCal Wax Shop Inc		

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			74640	MFR Engine Detail Supplies	530.12
				Check Total:	530.12
00163176	01/23/25	V005054	South Coast Copy Systems 512246	Copier Impressions - Qtr 2 Yr5	8,168.14
				Check Total:	8,168.14
00163177	01/23/25	V005054	South Coast Copy Systems 38132976	Clerks printer	45.97
				Check Total:	45.97
00163178	01/23/25	V000946	Southern CA Edison Company 5816947 01/25 5926172 01/25 7475262 01/25 9857352 01/25	city hall EV charging station Sr Ctr EV charging station city hall electric Jeff annex electric	11,074.33 8,387.59 5,650.92 801.12
				Check Total:	25,913.96
00163179	01/23/25	V003753	Southstar Engineering & Consulting Inc COM1-215-16	I-215/Keller CM 12/1-12/31/24	13,312.00
				Check Total:	13,312.00
00163180	01/23/25	V004901	Howmedia Osteonics Corp 9208171676	Paramedic Medical Supplies	1,480.74
				Check Total:	1,480.74
00163181	01/23/25	V000978	Superior Pavement Markings Inc 20021	Calle Del Oso Oro/Lone Creek	3,611.75
				Check Total:	3,611.75
00163182	01/23/25	V003441	Nancy K Bohl Inc INV102834	12/18/24 Monthly On-Site	1,300.00
				Check Total:	1,300.00
00163183	01/23/25	V004978	US TelePacific Corp 183946859-0 183946859-0	Redundant Internet Redundant Internet	660.25 872.99
				Check Total:	1,533.24
00163184	01/23/25	V001056	United Site Services 5019487 INV-4828615 INV-4890683 INV-4955157	Prta Potties - Oct Pond Pk Prta Potties - Rental Pond Pk Prta Potties - Rental Pond Pk Prta Potties - Rental Pond Pk	141.87 141.87 141.87 141.87
				Check Total:	567.48
00163185	01/23/25	V001057	United Towing Services Inc 66944 66945 67124 67160 67170	Tow 16-04 to PD & Affordable 18-06 lock-out 19-18 tow to PD Tow 15-09 to Affordable MR24-6495 tow to PD	130.00 65.00 65.00 81.25 300.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			67229	Tow 19-18 to Affordable	65.00
			67295	Tow 15-10 to Affordable	65.00
			67325	Tow 15-10 to PD	65.00
			67334	MR24-6654 tow to PD	300.00
			67353	MR24-6559 tow to PD	300.00
				Check Total:	1,436.25
00163186	01/23/25	V001109	West Coast Arborists Inc 223835	CSD Tree Trimming Svcs	14,541.05
				Check Total:	14,541.05
00163187	01/23/25	V001127	Willdan Engineering 002-32431	Fire Plan Check-December	22,230.57
				Check Total:	22,230.57
00163188	01/23/25	V001128	Willdan Financial Services		
			010-61062	LLD 1 Levy	411.53
			010-61062	LLD 2 Levy	277.47
			010-61062	LLD 3 Levy	215.11
			010-61062	LLD 4 Levy	267.88
			010-61062	LLD 5 Levy	245.73
			010-61062	LLD 6 Levy	244.61
			010-61062	LLD 7 Levy	249.96
			010-61062	LLD 8 Levy	211.75
			010-61062	LLD 9 Levy	228.30
			010-61062	LLD 10 Levy	399.22
			010-61062	LLD 11 Levy	283.07
			010-61062	LLD 12 Levy	659.26
			010-61062	LLD 13 Levy	326.02
			010-61062	LLD 14 Levy	275.11
			010-61062	LLD 15 Levy	380.80
			010-61062	LLD 16 Levy	429.84
			010-61062	LLD 17 Levy	257.07
			010-61062	LLD 18 Levy	237.88
			010-61062	LLD 19 Levy	315.32
			010-61062	LLD 20 Levy	240.50
			010-61062	LLD 21 Levy	363.11
			010-61062	LLD 22 Levy	225.56
			010-61062	LLD 23 Levy	253.69
			010-61062	LLD 24 Levy	208.01
			010-61062	LLD 25 Levy	203.81
			010-61062	LLD 26 Levy	204.65
			010-61062	LLD 27 Levy	202.65
			010-61062	LLD 28 Levy	193.36
			010-61062	LLD 29 Levy	160.57
			010-61062	LLD 31 Levy	166.67

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-61063	CSD Park Tax Admin - Jan 2025	2,643.40
				Check Total:	10,981.91
00163189	01/23/25	V005237	Wood, Hollis J HW1224	Senior Tai-Chi - Dec	485.10
				Check Total:	485.10
00163190	01/23/25	V005430	Zelon McQuain, Debra L. DM1224	Dance, Stretch & Restore - Dec	132.30
				Check Total:	132.30
00163191	01/23/25	V000066	All Good Driving School AGD-122024	Teen Driving Course - Dec	96.00
				Check Total:	96.00
00163192	01/30/25	V004776	3T Fence LLC 7664	Fence Instal - Alderwood Pk	820.00
				Check Total:	820.00
00163193	01/30/25	V000020	A T & T 000022886720 000022887285 000022887456 000022887458 000022887460	PD 83HCQS359 12/13-1/12 CH 83HCQS-038 LD 12/13-1/12 FS 4 HCQS-373 12/13-1/12 FS 3 HCQS-380 12/13-1/12 CH 83HCQS-038 12/13-1/12	609.90 487.04 165.96 165.96 165.96
				Check Total:	1,594.82
00163194	01/30/25	V002747	Chamith Inc. 033026	Vending Services (Flavia)	763.50
				Check Total:	763.50
00163195	01/30/25	V004420	AEP-California LLC INV0036123	Radio speakers (5)	1,018.42
				Check Total:	1,018.42
00163196	01/30/25	V000051	Affordable Automotive Repair Inc 95647 95662 95667 95684 95688 95787	SVC/RPR For 9-70 SVC/RPR For 22-13 SVC/RPR For 19-22 SVC/RPR For 20-01 SVC/RPR For 19-20 SVC/RPR For 19-18	708.09 179.60 1,180.74 252.35 221.70 168.83
				Check Total:	2,711.31
00163197	01/30/25	V003581	Airgas USA LLC 9157368096 9157613461	S2-4 CL Oxygen Delivered S2-4 CL Oxygen Delivered	125.12 66.50
				Check Total:	191.62
00163198	01/30/25	V000087	American Forensic Nurse Inc 79253 79254	OCT '24 MPD BLOOD DRAWS NOV '24 MPD BLOOD DRAWS	193.00 386.00

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			79255	DEC. '24 MPD BLOOD DRAWS	1,402.50
			79285	DEC. 24 CHP BLOOD DRAWS	288.00
				Check Total:	2,269.50
00163199	01/30/25	V000090	American Legal Publishing Corporation		
			37457	ORD 606-24 - 608-24	532.89
			37614	ORD 606-24 - 608-24	40.29
				Check Total:	573.18
00163200	01/30/25	V000102	Animal Friends of The Valleys Inc		
			JAN 2025	Animal Control Services	10,000.00
				Check Total:	10,000.00
00163201	01/30/25	V002952	Ballard, Eric		
			012825EB	Reimb: Meals on Strike Team	199.53
				Check Total:	199.53
00163202	01/30/25	V003637	Brodart Co		
			B6918039	Collection Development	69.11
			B6920005	Collection Development	385.95
			B6920149	Collection Development	284.21
			B6922460	Collection Development	103.10
				Check Total:	842.37
00163203	01/30/25	V000203	Temcal Development Ctr		
			1353	Dec '24 PD Fleet washes	552.99
			1355	Pool vehicle wash service	39.00
			1357	Pool vehicle wash service	17.00
				Check Total:	608.99
00163204	01/30/25	V003657	CDW Government LLC		
			AC26A8B	SUR PRO 10 4 year for CM	340.90
				Check Total:	340.90
00163205	01/30/25	V004772	Cintas First Aid		
			5241836407	First Aid Refills Senior Ctr.	113.77
			5246212706	First Aid Refills Library	158.68
			5246212707	First Aid Refills Senior Ctr.	453.14
			5249958808	First Aid Refills Library	132.26
			5250150504	FIRST AID REFILLS YC & CH	568.10
				Check Total:	1,425.95
00163206	01/30/25	V003762	Cobos, Linda		
			012325LC	REIMB COBOS 11/6/24 TRAINING	63.92
				Check Total:	63.92
00163207	01/30/25	V004754	Occupational Health Centers of California		
			85434200	Physical New Employees	118.00
			85489090	Physical New Employees	186.00
			85538601	Physical New Employees	396.00
			85608619	Physical New Employees	792.00

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					Check Total: 1,492.00
00163208	01/30/25	V005507	County of Riverside PU0000006021	Dec '24 Mail Services	232.56
					Check Total: 232.56
00163209	01/30/25	V005893	Deark E&C Inc 10041-2 10041-2	Retention TSP Amph 122224	-20,327.50 406,550.00
					Check Total: 386,222.50
00163210	01/30/25	V005256	Disability Access Consultants LLC 24-339	ADA Consultation Services	4,400.00
					Check Total: 4,400.00
00163211	01/30/25	V000402	Excel Landscape Inc		
			109063	Prior Period Expense	26,327.70
			109226R	Zone H Ldscp Mnt	314.50
			109227R	General Ldscp Mnt	645.98
			109228R	Exempt Ldscp Mnt	2,807.32
			109229R	Exempt Ldscp Mnt	1,038.80
			109233R	LLD 16 Ldscp Mnt	274.00
			109234R	LLD 19 Ldscp Mnt	551.83
			109235R	LLD 20 Ldscp Mnt	469.47
			109522	LLD 16 Ldscp Mnt	123.85
			109746	General Ldscp Mnt	179.50
			110042	General Ldscp Mnt	64,650.30
			110042	Exempt Ldscp Mnt	47,372.14
			110042	Zone A Ldscp Mnt	4,381.70
			110042	Zone B Ldscp Mnt	10,254.86
			110042	Zone C Ldscp Mnt	857.33
			110042	Zone D Ldscp Mnt	1,219.05
			110042	Zone E Ldscp Mnt	65.25
			110042	Zone F Ldscp Mnt	1,339.24
			110042	Zone H Ldscp Mnt	3,945.58
			110042	LLD 1 Ldscp Mnt	13,735.71
			110042	LLD 2 Ldscp Mnt	1,444.53
			110042	LLD 3 Ldscp Mnt	171.70
			110042	LLD 4 Ldscp Mnt	1,206.46
			110042	LLD 5 Ldscp Mnt	283.88
			110042	LLD 6 Ldscp Mnt	129.35
			110042	LLD 7 Ldscp Mnt	105.31
			110042	LLD 8 Ldscp Mnt	3,238.19
			110042	LLD 9 Ldscp Mnt	502.50
			110042	LLD 10 Ldscp Mnt	3,201.57
			110042	LLD 11 Ldscp Mnt	275.85
			110042	LLD 12 Ldscp Mnt	7,678.27

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			110042	LLD 13 Ldscp Mnt	5,323.73
			110042	LLD 14 Ldscp Mnt	410.92
			110042	LLD 15 Ldscp Mnt	865.35
			110042	LLD 16 Ldscp Mnt	9,542.88
			110042	LLD 17 Ldscp Mnt	1,390.75
			110042	LLD 18 Ldscp Mnt	1,900.11
			110042	LLD 19 Ldscp Mnt	12,610.53
			110042	LLD 20 Ldscp Mnt	5,186.38
			110042	LLD 21 Ldscp Mnt	7,460.78
			110042	LLD 23 Ldscp Mnt	2,699.06
			110042	LLD 24 Ldscp Mnt	195.74
			110042	LLD 25 Ldscp Mnt	12,186.58
			110042	LLD 26 Ldscp Mnt	51.51
			110042	LLD 27 Ldscp Mnt	1,686.00
			110042	LLD 28 Ldscp Mnt	1,162.96
			110042	LLD 29 Ldscp Mnt	70.53
			110276	General Ldscp Mnt	64,650.30
			110276	Exempt Ldscp Mnt	47,372.14
			110276	Zone A Ldscp Mnt	4,381.70
			110276	Zone B Ldscp Mnt	10,254.86
			110276	Zone C Ldscp Mnt	857.33
			110276	Zone D Ldscp Mnt	1,219.05
			110276	Zone E Ldscp Mnt	65.25
			110276	Zone F Ldscp Mnt	1,339.24
			110276	Zone H Ldscp Mnt	3,945.58
			110276	LLD 1 Ldscp Mnt	13,735.71
			110276	LLD 2 Ldscp Mnt	1,444.53
			110276	LLD 3 Ldscp Mnt	171.70
			110276	LLD 4 Ldscp Mnt	1,206.46
			110276	LLD 5 Ldscp Mnt	283.88
			110276	LLD 6 Ldscp Mnt	129.35
			110276	LLD 7 Ldscp Mnt	105.31
			110276	LLD 8 Ldscp Mnt	3,238.19
			110276	LLD 9 Ldscp Mnt	502.50
			110276	LLD 10 Ldscp Mnt	3,201.57
			110276	LLD 11 Ldscp Mnt	275.85
			110276	LLD 12 Ldscp Mnt	7,678.27
			110276	LLD 13 Ldscp Mnt	5,323.73
			110276	LLD 14 Ldscp Mnt	410.92
			110276	LLD 15 Ldscp Mnt	865.35
			110276	LLD 16 Ldscp Mnt	9,542.88
			110276	LLD 17 Ldscp Mnt	1,390.75
			110276	LLD 18 Ldscp Mnt	1,900.11



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Check #	Date	Vendor	Inv #	Description	Amount Paid
			110276	LLD 19 Ldscp Mnt	12,610.53
			110276	LLD 20 Ldscp Mnt	5,186.38
			110276	LLD 21 Ldscp Mnt	7,460.78
			110276	LLD 23 Ldscp Mnt	2,699.06
			110276	LLD 24 Ldscp Mnt	195.74
			110276	LLD 25 Ldscp Mnt	12,186.58
			110276	LLD 26 Ldscp Mnt	51.51
			110276	LLD 27 Ldscp Mnt	1,686.00
			110276	LLD 28 Ldscp Mnt	1,162.96
			110276	LLD 29 Ldscp Mnt	70.53
			110430	General Ldscp Mnt	64,650.30
			110430	Exempt Ldscp Mnt	47,372.14
			110430	Zone A Ldscp Mnt	4,381.70
			110430	Zone B Ldscp Mnt	10,254.86
			110430	Zone C Ldscp Mnt	857.33
			110430	Zone D Ldscp Mnt	1,219.05
			110430	Zone E Ldscp Mnt	65.25
			110430	Zone F Ldscp Mnt	1,339.24
			110430	Zone H Ldscp Mnt	3,945.58
			110430	LLD 1 Ldscp Mnt	13,735.71
			110430	LLD 2 Ldscp Mnt	1,444.53
			110430	LLD 3 Ldscp Mnt	171.70
			110430	LLD 4 Ldscp Mnt	1,206.46
			110430	LLD 5 Ldscp Mnt	283.88
			110430	LLD 6 Ldscp Mnt	129.35
			110430	LLD 7 Ldscp Mnt	105.31
			110430	LLD 8 Ldscp Mnt	3,238.19
			110430	LLD 9 Ldscp Mnt	502.50
			110430	LLD 10 Ldscp Mnt	3,201.57
			110430	LLD 11 Ldscp Mnt	275.85
			110430	LLD 12 Ldscp Mnt	7,678.27
			110430	LLD 13 Ldscp Mnt	5,323.73
			110430	LLD 14 Ldscp Mnt	410.92
			110430	LLD 15 Ldscp Mnt	865.35
			110430	LLD 16 Ldscp Mnt	9,542.88
			110430	LLD 17 Ldscp Mnt	1,390.75
			110430	LLD 18 Ldscp Mnt	1,900.11
			110430	LLD 19 Ldscp Mnt	12,610.53
			110430	LLD 20 Ldscp Mnt	5,186.38
			110430	LLD 21 Ldscp Mnt	7,460.78
			110430	LLD 23 Ldscp Mnt	2,699.06
			110430	LLD 24 Ldscp Mnt	195.74
			110430	LLD 25 Ldscp Mnt	12,186.58

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			110430	LLD 26 Ldscp Mnt	51.51
			110430	LLD 27 Ldscp Mnt	1,686.00
			110430	LLD 28 Ldscp Mnt	1,162.96
			110430	LLD 29 Ldscp Mnt	70.53
				Check Total:	719,140.69
00163212	01/30/25	V000409	Federal Express Corporation 8-750-63684	Postage/Shipping Ground	55.64
				Check Total:	55.64
00163213	01/30/25	V002821	Frontier California Inc		
			304-2854 1/25	CSD Carlton Oaks 1/10-2/9	150.75
			461-2615 1/25	CSD Maxicom CprCan 1/13-2/12	86.50
			461-4354 1/25	CSD Town Hall Main 1/10-2/9	520.17
			600-2886 1/25	Fire Station 1 1/16-2/15	319.12
			600-5836 1/25	CSD Copper Canyon 1/16-2/15	237.22
			677-7095 1/25	PD Non-911 1/13-2/12	90.86
			696-8117 1/25	Fire EOC Lines 1/19-2/18	675.42
			698-1286 1/25	CSD COSP 1/16-2/15	90.86
			698-1294 1/25	CSD COSP Modem 1/10 -2/09	76.69
			698-4226 1/25	CH Alarms Lines 1/16-2/15	163.16
			698-4403 1/25	CSD Maxicom Sycamore 1/7-2/6	72.33
			698-4507 1/25	MIC Line 1/19-2/18	163.16
			698-6230 1/25	Elevator phone	59.27
			698-6746 1/25	Cal Oaks Sprts Pk 1/16-2/15	284.92
			698-7196 1/25	Alta Murrieta 1/16-2/15	164.92
			698-8977 1/25	Fire Station #2 1/19-2/18	187.45
			894-1564 1/25	Fire 1 1/10-2/9	90.86
			894-1899 1/25	FIOS MIC Upgrade	349.52
			894-2141 1/25	PD FIOS CalChapel 1/18-2/17	154.52
			894-5110 1/25	Youth Center Alarm 1/13-2/12	436.03
				Check Total:	4,373.73
00163214	01/30/25	V000443	Gardner Company Inc 106251	Check gas smell in Records	375.00
				Check Total:	375.00
00163215	01/30/25	V004829	Pacific Mobile Structures Inc INV-00425069	Com Ctr Annex Lease - Feb 2024	2,089.45
				Check Total:	2,089.45
00163216	01/30/25	V005527	GRC Associates 48-2412	CDBG On-call consulting	6,440.00
				Check Total:	6,440.00
00163217	01/30/25	V002923	Hinderliter de Llamas & Associates SIN046230	Pymt Processing BL Oct2024	86.06
				Check Total:	86.06

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00163218	01/30/25	V003934	Howroyd Wright Employment Agency Inc		
			01-7023505	Michelle Owens	468.16
			01-7023843	Yancy Romano	754.11
			01-7023844	Alejandra Ramirez	766.08
			01-7024406-88100	Alejandra Ramirez	4,992.00
			01-7026515	Michelle Owens	1,170.40
			01-7026871	Yancy Romano	893.76
			01-7026872	Alejandra Ramirez	1,276.80
Check Total:					10,321.31
00163219	01/30/25	V004886	Industrial Door Group Inc		
			24-801615	S1-Prep for New Rollup Door	3,150.00
			25-801707	Annual PM at city hall	850.44
			25-801708	01/09/25 PM SVC @ PD	708.70
			25-801709	PM at city hall	283.48
			25-801710	Qrtly Door Mnt Srvc - Com Ctr	566.96
			25-801711	Qrtly Door Mnt Srvc - Sr Ctr	141.74
			25-801712	Annual Door Mnt Srvc - Sr Ctr	283.48
			25-801713	Qtrly Door Mnt Srvc - Yth Ctr	141.74
			25-801714	Annual PM at MIC	425.22
			25-801715	PM at PW Yard	850.44
			25-801716	Library Door PM 1/9/25	425.22
			25-801717	Library Door PM 1/9/25	425.22
			25-801718	PM at MIC	283.48
Check Total:					8,536.12
00163220	01/30/25	V003632	Ingram Library Services Inc		
			86006256	Collection Development	1,309.30
			86075414	Credit Memo for Inv 86006256	-17.94
			86180351	Credit Memo for Inv 85402051	-16.28
			86180352	Credit memo for Inv 85614432	-14.95
			86208440	Collection Development	370.88
			86218043	Collection Development	1,614.19
Check Total:					3,245.20
00163221	01/30/25	V004724	Inland Empire Media Group Inc		
			INV52703	Print ads for I.E. Mag - Feb25	2,095.00
Check Total:					2,095.00
00163222	01/30/25	V005436	Inland Fleet Solutions Inc		
			8613	E4-(3) Battery Replacement	2,282.44
			8640	T2-Eng & Trans Diagnostic	429.54
			8641	E5R-Diagnostic & Repair	1,116.91
Check Total:					3,828.89
00163223	01/30/25	V005737	International Association of Fire Chiefs Inc		
			278198	Chiefs Yrly Memb. 3/1-12/31/25	1,537.52
Check Total:					1,537.52

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00163224	01/30/25	V003635	Jauregui & Culver Inc 28961	Rplc Fuel tank hoses	1,364.54
					Check Total: 1,364.54
00163225	01/30/25	V003880	Johnson Equipment Co 9075	DC Upfitting package equipment	14,850.33
			9205	Command Veh-Radio Chgr Install	808.94
					Check Total: 15,659.27
00163226	01/30/25	V005301	Kingdom Cause Inc 2024-1100091	Case Mgmt/St.Outreach Nov2024	21,358.18
			2024-1200075	Case Mgmt/St. Outreach Dec2024	10,705.29
			2024-1200091	Case Mgmt/St.Outreach Dec2024	21,528.55
					Check Total: 53,592.02
00163227	01/30/25	V000595	League of California Cities INV-27004-G6Q9R3	2025 Membership Dues.	31,888.00
					Check Total: 31,888.00
00163228	01/30/25	T01340	Lennar Homes of California Inc RFND1933	Security Dep 2016-798 Per8967	21,745.00
			RFND1934	Security Dep 2016-757 Per8524	7,200.00
					Check Total: 28,945.00
00163229	01/30/25	V000603	Liebert Cassidy Whitmore NOV 30, 2024	representation thru Nov. 30	12,468.50
			NOV 30, 2024	Risks Portion	2,719.95
			OCT 31, 2024-2	representation thru Oct. 31	10,813.50
			OCT 31, 2024-2	Risks Portion	5,235.50
			SEPT 30, 2024	representation thru Sept. 30	7,283.30
			SEPT 30, 2024	Risks Portion	1,329.90
					Check Total: 39,850.65
00163230	01/30/25	V000604	Life Assist Inc 1547943	Paramedic Medical Supplies	21.21
					Check Total: 21.21
00163231	01/30/25	V000668	Motorola Solutions Inc 8282047922	80 Radio Batteries	19,788.15
					Check Total: 19,788.15
00163232	01/30/25	V005209	Murrieta Automotive Company 95160	Automall Sign Maint/Prog Jan25	1,012.11
					Check Total: 1,012.11
00163233	01/30/25	V004782	Auto Parts Pros LLC 147206	Vehicle Engine Oil	63.05
					Check Total: 63.05
00163234	01/30/25	V005825	Oili Inc 1612809 01/25	Oil Change Ford F-150 #1612809	149.25
					Check Total: 149.25

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00163235	01/30/25	V004471	Omega Print 39829	Lib Info Rack Cards	157.69
Check Total:					157.69
00163236	01/30/25	V005759	Onyx Paving Company INC 24-070-2	Retention	-54,159.72
			24-070-2	MHS Rd - SB1	1,083,194.32
			24-070-2	Retention	-2,850.00
			24-070-2	MHS Rd - EMWD Reimbursement	57,000.00
			24-070-2	Retention	-2,414.59
			24-070-2	MHS Rd CalRecycle	48,291.80
Check Total:					1,129,061.81
00163237	01/30/25	V000763	Poletti, Gustavo A GP1224	Sr Chair Yoga & Tai Chi - Dec	919.10
Check Total:					919.10
00163238	01/30/25	V005291	Priority Building Services LLC 94917	Dec '24 Janitorial Svcs for PD	8,511.85
Check Total:					8,511.85
00163239	01/30/25	V005186	Gods Fan Club 30626-NOV	Emergency Shelter-Nov2024	17,374.04
			30626-NOV	ARPA Sheltering - Nov2024 prtn	18,485.96
			30925-DEC	ARPA Sheltering Dec - Jun prtn	35,860.00
Check Total:					71,720.00
00163240	01/30/25	V002755	Prudential Overall Supply 132296681	PW uniform service	78.98
Check Total:					78.98
00163241	01/30/25	V004432	R E Schultz Construction Inc 4951	Retention - Alta Murrieta	2,135.05
			4951	Retention - Eastgate	4,683.75
			4951	Retention - Rancho Acacias	4,360.00
			4951	Retention - Sycamore	6,610.00
			4951	Retention - Firefighter's	3,092.50
Check Total:					20,881.30
00163242	01/30/25	V000817	Rancho California Water District 3028416 01/25	CSD irrigation Dec-Jan	47.50
			3028630 01/25	CSD irrigation Dec-Jan	74.46
			3028642 01/25	CSD irrigation Dec-Jan	52.16
			3028810 01/25	CSD irrigation Dec-Jan	80.88
			3028891 01/25	CSD irrigation Dec-Jan	622.08
			3028894 01/25	CSD irrigation Dec-Jan	112.78
			3028895 01/25	CSD irrigation Dec-Jan	53.88
			3029150 01/25	CSD irrigation Dec-Jan	69.86
			3029151 01/25	CSD irrigation Dec-Jan	70.77

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3029152 01/25	CSD irrigation Dec-Jan	78.96
			3029153 01/25	CSD irrigation Dec-Jan	185.69
			3029389 01/25	CSD irrigation Dec-Jan	115.53
			3029390 01/25	CSD irrigation Dec-Jan	189.96
			3029391 01/25	CSD irrigation Dec-Jan	133.82
			3029527 01/25	CSD irrigation Dec-Jan	72.59
			3029528 01/25	CSD irrigation Dec-Jan	40.08
			3029700 01/25	CSD irrigation Dec-Jan	40.08
			3029701 01/25	CSD irrigation Dec-Jan	26.10
			3029831 01/25	CSD irrigation Dec-Jan	46.50
			3029988 01/25	CSD irrigation Dec-Jan	70.77
			3029989 01/25	CSD irrigation Dec-Jan	69.86
			3030152 01/25	CSD irrigation Dec-Jan	39.17
			3030153 01/25	CSD irrigation Dec-Jan	46.55
			3030340 01/25	CSD irrigation Dec-Jan	103.54
			3030341 01/25	CSD irrigation Dec-Jan	72.59
			3030353 01/25	CSD irrigation Dec-Jan	108.09
			3030509 01/25	CSD irrigation Dec-Jan	106.27
			3030624 01/25	CSD irrigation Dec-Jan	40.08
			3030927 01/25	CSD irrigation Dec-Jan	41.90
				Check Total:	2,812.50
00163243	01/30/25	V005919	ReNewell Fleet Service LLC 4355	E3-Primer Valve,Fan Solenoids	2,464.67
				Check Total:	2,464.67
00163244	01/30/25	V000840	Rightway Site Services Inc 401249	Mntn Prd - PrtaPtty Rntl	299.03
				Check Total:	299.03
00163245	01/30/25	V004680	Riverside System Designs Inc 46314 46315	S2-Alarm Monitoring-Feb S3-Alarm Monitoring-Feb	50.00 50.00
				Check Total:	100.00
00163246	01/30/25	V000897	Temecula Valley Security Center 56418	Rekeyed Admin Sec Door	175.00
				Check Total:	175.00
00163247	01/30/25	V004734	SC Commercial LLC IN-0000055170 IN-0000056433 IN-0000057918 IN-0000059940	Fuel Delivery 01/20/25 S1-501 Gal Diesel Fuel S2-310 Gal Diesel Fuel Fuel Delivery for 01/27/25	6,988.21 2,624.38 1,708.72 6,788.41
				Check Total:	18,109.72
00163248	01/30/25	V000965	Stericycle Inc 8009625134	12/19/24 & 01/02/25 p/ups	609.07

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 609.07
00163249	01/30/25	V004938	SoCal Wax Shop Inc 74812	Dec '24 & Jan '25 Rental Fee	90.00
					Check Total: 90.00
00163250	01/30/25	V005054	South Coast Copy Systems 38357610	South Coast Copy monthly lease	3,627.57
					Check Total: 3,627.57
00163251	01/30/25	V000947	Southern CA Edison 9405736 12/24	Electric - 37275 Los Alamos	795.60
					Check Total: 795.60
00163252	01/30/25	V000946	Southern CA Edison Company		
			1006988 01/25	traffic control street lights	9,684.89
			1391480 01/25	S5-Electric 12/24-1/23/25	540.97
			2272173 01/25	Mech Shop Elect-12/16-01/14/25	407.60
			3038848 01/25	LS-3 street lights	1,844.73
			5585422 01/25	S4-Electric 12/11-1/10/25	154.39
			6796273 01/25	Warm Spgs Pkwy st light	48.87
			8079776 01/25	LS-3 street lights	319.13
			8704186 01/25	Lib Elec Dec/Jan	6,120.52
					Check Total: 19,121.10
00163253	01/30/25	V000194	State of California DOJ 779510	1ST QUARTER CLETS	1,876.98
			787551	Live Scan Services HR	618.00
					Check Total: 2,494.98
00163254	01/30/25	V005576	STC Traffic INC 7634	TS Mod CK & Nutmeg 11/2024	3,017.50
					Check Total: 3,017.50
00163255	01/30/25	V004678	Signal Hill Auto Enterprises Inc. 083527	Lib Janitorial Supplies	355.99
					Check Total: 355.99
00163256	01/30/25	V005578	SVA Architects INC 63002	Architectural design services	16,282.25
			63002	Architect Svc thru 12/31/24	10,648.40
					Check Total: 26,930.65
00163257	01/30/25	V000641	SWARCO McCain Inc INV0283928	maintenance supplies	587.26
					Check Total: 587.26
00163258	01/30/25	V004009	T-Mobile USA Inc 9586154857	MR19-2791 TIMING / GPS	165.00
			9592733786	MR24-6477 GPS & TMNG ADV	165.00
			9593254699	SWF2402026 - LOCATE & TMG ADV	165.00
					Check Total: 495.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00163259	01/30/25	V004245	TargetSolutions Learning LLC INV109907	Vector LMS-Target Solutions	7,465.50
					Check Total: 7,465.50
00163260	01/30/25	V003441	Nancy K Bohl Inc INV103211	01/22/25 On-site	1,300.00
					Check Total: 1,300.00
00163261	01/30/25	V004715	California Newspapers Partnership		
			0011688426	Ord. 608	317.73
			0011690751	Ord. 608	254.52
			0011699094	Election Nominees 2024	436.62
			0011706513	PN AB 1600 Annual Report DIF	257.61
			0011711155	NIB Ped Safety Enhancement	841.68
					Check Total: 2,108.16
00163262	01/30/25	V004983	Tyler Technologies Inc		
			025-487769	Additional User	24,741.60
			025-489260	Data conversion, more	100.00
			025-495226	Data conversion, more	2,500.00
			025-495227	Code Enforcement Module	400.00
					Check Total: 27,741.60
00163263	01/30/25	V001056	United Site Services INV-5019487	Prta Potties - Rental Pond Pk	141.87
					Check Total: 141.87
00163264	01/30/25	V001057	United Towing Services Inc 67335	MR24-6654 TOW BK TO FRNT OF PD	300.00
					Check Total: 300.00
00163265	01/30/25	V002822	Cellco Partnership		
			6102251365	NOV 29 - DEC 28 TABLET SERVICE	40.04
			9979829996	TABLET OCT 29-NOV 28 SVC	40.04
					Check Total: 80.08
00163266	01/30/25	V001109	West Coast Arborists Inc		
			221567	CSD Tree Trimming Srvcs	31,043.00
			221599	LLD 8 Tree Trimming Srvcs	815.85
					Check Total: 31,858.85
<b>Invoice Count: 1208</b>					<b>Grand Total: 4,890,538.93</b>
00163096	01/16/25	V005120	Seltzer Caplan McMahon Vitek 478376	Professional Services Dec 2024	1,935.33
					Check Total: 1,935.33
<b>Invoice Count: 1</b>					<b>Grand Total: 1,935.33</b>

4,890,538.93
+ 1,935.33
4,892,474.26