

RESOLUTION NO. 25-4804

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CHECK REGISTER FOR
THE MONTH OF DECEMBER 2024**

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

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

Section 1. That the check register in the amount of \$3,650,833.94 (Check Numbers 162574-162900), attached as Exhibit A, for the month of December 2024 is hereby approved.

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

Cindy Warren, 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. 25-4804 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 February, 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:

Cristal McDonald, City Clerk

Exhibit A

City of Murrieta Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00162574	12/05/24	V002747	Chamith Inc. 032942 032943	Vending Services (Flavia) Vending Services (Drinks)	1,024.75 96.79
Check Total:					1,121.54
00162575	12/05/24	V003581	Airgas USA LLC 9155945224	S2-8 CL Oxygen Delivered	175.49
Check Total:					175.49
00162576	12/05/24	V005531	Alert All Corp W41325	Pub Ed Supplies	2,354.44
Check Total:					2,354.44
00162577	12/05/24	V000069	All Safe Fire Extinguisher Co 34082 34083	Annual fire extngshr- Aside Annual fire extngshr- Bside	1,388.61 362.59
Check Total:					1,751.20
00162578	12/05/24	V005121	American Eagle Trophies 12821 12844 12894	Employee Name Plate & Title Engrave (8) Thermal Cups AccountabilityTags&LockerNames	48.94 130.50 347.57
Check Total:					527.01
00162579	12/05/24	V000102	Animal Friends of The Valleys Inc DEC 2024 OCT 2024	Animal Control Services Dec 24 Animal Control Services Oct 24	10,000.00 10,000.00
Check Total:					20,000.00
00162580	12/05/24	V004342	Biddle Consulting Group Inc 79572	Criticall SFTWRE RNWL to 12/25	2,516.00
Check Total:					2,516.00
00162581	12/05/24	V000222	Califa Group 7850	Creativebug Sub Dec24-Nov25	3,780.00
Check Total:					3,780.00
00162582	12/05/24	V000203	Temcal Development Ctr 1339 1342	Fleet Carwash-October Pool vehicle wash service	18.00 18.00
Check Total:					36.00
00162583	12/05/24	V004825	Charter Communications Operating LLC 188841201112124 188843901112124 188844101112124	Utilities-Telephone PD Internet 11/25-12/24 CH Break Room TV 11/25-12/24	23.05 1,299.00 95.11
Check Total:					1,417.16
00162584	12/05/24	V004772	Cintas First Aid 25237026608 25237026608C 52409225409	Annex First Aid Kit Refills CR Entry correction FIRST AID REFILLS YC CH	112.43 -112.43 722.84

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 01/02/2025
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**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			52409225409C	CR Entry correction	-722.84
			5240925409	FIRST AID REFILLS YC CH	722.84
				Check Total:	722.84
00162585	12/05/24	V000280	Computer Alert Systems Inc		
			122035	Admin-Qrtrly Alarm Monitoring	180.00
			122035	S4-Quarterly Alarm Monitoring	180.00
				Check Total:	360.00
00162586	12/05/24	V004379	CoreLogic Solutions LLC		
			30748941	Finance requests addition to	846.00
				Check Total:	846.00
00162587	12/05/24	V005507	County of Riverside		
			PU0000005994	OCT'24 MAIL SVCS	246.24
				Check Total:	246.24
00162588	12/05/24	V004368	CSG Consulting Inc		
			F241330	Fire Plan Review Svc	391.13
				Check Total:	391.13
00162589	12/05/24	V000337	Data Ticket Inc		
			71662	FTB Collections Oct24	74.40
				Check Total:	74.40
00162590	12/05/24	V000355	Dewey Pest Control		
			17074732	S3 Rodent Control-December Svc	55.00
			17102375	S1/S2-Pest Control-Dec Svc	154.00
			17109927	S3/S4 Pest Control-DecemberSvc	157.00
			17109929	S5-Pest Control-December Svc	99.00
				Check Total:	465.00
00162591	12/05/24	V004436	Empire Engraving		
			0403	SWAT NAME PLATES (6)	117.45
				Check Total:	117.45
00162592	12/05/24	V004802	Enterprise Fleet Management Inc		
			644199-110624	sale of unit 960	250.00
				Check Total:	250.00
00162593	12/05/24	V005513	Event Services LLC		
			111124CIOFMUVEDABarricades-Veterans Day		1,995.00
				Check Total:	1,995.00
00162594	12/05/24	V002821	Frontier California Inc		
			304-1068 11/24	PD Lines 11/22-12/21	446.57
			600-2886 11/24	Fire Station 1 11/16-12/15	304.67
			600-5836 11/24	CSD Copper Canyon 11/16-12/15	226.50
			677-2428 11/24	Murrieta Fire FIOS 11/22-12/21	318.82
			696-8117 11/24	Fire EOC Lines 11/19-12/18	677.27
			698-1286 11/24	CSD COSP 11/16-12/15	90.79
			698-4226 11/24	CH Alarms Lines 11/16-12/15	152.51

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			698-4507 11/24	MIC Line 11/19-12/18	152.55
			698-6746 11/24	Cal Oaks Sprts Pk 11/16-12/15	276.03
			698-7196 11/24	Alta Murrieta 11/16-12/15	150.61
			698-8977 11/24	Fire Station #2 11/19-12/18	176.84
			894-2141 11/24	PD FIOS CalChapel 11/18-12/17	140.35
				Check Total:	3,113.51
00162595	12/05/24	V000443	Gardner Company Inc 106062	monthly HVAC PM	4,366.66
				Check Total:	4,366.66
00162596	12/05/24	V004273	Rancho Ford Inc 3276577	Fleet Repair for 22-01	399.76
			3278284	Fleet Repair for 24-13	2,413.37
			3278286	Fleet Repair for 24-12	2,413.37
			3279005	Fleet Repair for 22-02	229.36
			3279149	Fleet Repair for 21-01	190.00
				Check Total:	5,645.86
00162597	12/05/24	V004973	Gryphon Fitness Studio LLC A-112024	Combined Archery - Nov	1,292.00
			F-112024	Combined Fencing - Nov	1,270.50
				Check Total:	2,562.50
00162598	12/05/24	V002923	Hinderliter de Llamas & Associates SIN045370	Payment Processing 09/2024	105.06
				Check Total:	105.06
00162599	12/05/24	V003934	Howroyd Wright Employment Agency Inc 01-6974672	Alejandra Ramirez staff svcs	1,276.80
				Check Total:	1,276.80
00162600	12/05/24	V003632	Ingram Library Services Inc 84875715	Collection Development Books	154.79
				Check Total:	154.79
00162601	12/05/24	V005436	Inland Fleet Solutions Inc 8347	B1-PM Svc & Elect Diagnosis	1,396.02
			8352	E3-Front Air Brake Hoses	87.28
				Check Total:	1,483.30
00162602	12/05/24	V003880	Johnson Equipment Co 9085	Command Veh. Lightbar & Lights	3,738.39
				Check Total:	3,738.39
00162603	12/05/24	V000604	Life Assist Inc 1531872	Paramedic Medical Supplies	1,494.04
				Check Total:	1,494.04
00162604	12/05/24	V005795	Most Dependable Fountains Inc INV81030	2440 SMSS ADA Drinking	6,726.20
				Check Total:	6,726.20

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00162605	12/05/24	V005175	Boyer, Wayne 2282	D.SPOELSTRA UNIFORM	909.13
					Check Total: 909.13
00162606	12/05/24	V004782	Auto Parts Pros LLC 140595	Mech Shop-Simple Green Cleaner	73.37
					Check Total: 73.37
00162607	12/05/24	V004746	NV5 Inc 418823	Proj #21018. Site design Oct24	1,415.00
					Check Total: 1,415.00
00162608	12/05/24	V005768	Primex Clinical Laboratories Inc 3097401	MFR Health & Fitness Testing	625.82
					Check Total: 625.82
00162609	12/05/24	V005291	Priority Building Services LLC 94627 94628 94632	Nov jani-city hall, MIC, PW Yd Admin Janitorial Service-Nov Nov janitorial-Jeff annex	6,549.49 775.22 3,386.00
					Check Total: 10,710.71
00162610	12/05/24	V002755	Prudential Overall Supply 132287364	PW uniform service	81.84
					Check Total: 81.84
00162611	12/05/24	V000790	Public Entity Risk Managment Auth INV332	Liability Trust Acct. Dep. Q2	201,290.00
					Check Total: 201,290.00
00162612	12/05/24	V000817	Rancho California Water District 3047339 09/24 3051218 11/24 3051224 11/24	CSD irrigation Aug-Sep Beckman Ct water Beckman Ct water	2,171.61 53.67 177.74
					Check Total: 2,403.02
00162613	12/05/24	V005278	RMG Communications 1919	Historical signs - Sykes Park	3,262.50
					Check Total: 3,262.50
00162614	12/05/24	V004680	Riverside System Designs Inc 45032 45091	S2-Alarm Monitoring-December S3-Alarm Monitoring-December	50.00 50.00
					Check Total: 100.00
00162615	12/05/24	V005822	RWBID Construction Management LLC 2024-MLEP-005	Pre-Construction Phase Task	19,350.00
					Check Total: 19,350.00
00162616	12/05/24	T03963	Ryan Faris RFND3919	AC/Furnace Rpl Insp - Refund	105.97
					Check Total: 105.97
00162617	12/05/24	V000897	Temecula Valley Security Center		

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			56258	Brush 4 Duplicate Keys	18.49
				Check Total:	18.49
00162618	12/05/24	V004734	SC Commercial LLC		
			IN-0000001660	Fuel Delivery for 11/04/24	6,192.46
			IN-0000009512	Fuel Delivery for 11/11/24	6,822.23
			IN-0000013702	Fuel Delivery for 11/18/24	6,133.40
			IN-0000017478	S3-250 Gal Diesel Fuel	1,417.66
			IN-0000024010	S4-452 Gal Diesel Fuel	2,215.80
			IN-0000024011	S2-270 Gal Diesel Fuel	1,458.97
				Check Total:	24,240.52
00162619	12/05/24	V000929	Randall Mgt Group LLC		
			33614	Reflective Helmet Lettering	148.53
				Check Total:	148.53
00162620	12/05/24	V005052	SoCal PPE LLC		
			SC10386	Turnout Gear Clean & Repair	224.50
				Check Total:	224.50
00162621	12/05/24	V000946	Southern CA Edison Company		
			1391480 11/24	S5-Electric 10/24-11/22/24	499.24
			1512297 12/24	LS-3 street lights	544.78
			2306832 11/24	Admin Electric 10/28-11/25/24	938.28
			2306832 11/24	S1-Electric 10/28-11/25/24	938.27
			2318653 11/24	S2-Electric 10/28-11/25/24	773.29
			2347349 11/24	S3-Electric 10/28-11/25/24	982.26
			2461731 12/24	Clinton Keith/Wrm Spgs st ligh	17.01
			2893221 11/24	Beckman Ct electric	1,205.19
			3595865 12/24	Baxter Rd st light	17.01
			8647175 12/24	Wash/Magnolia st light	26.61
				Check Total:	5,941.94
00162622	12/05/24	V005257	Markley Sports		
			60189	Sports Leagues Oct-Nov	1,267.50
				Check Total:	1,267.50
00162623	12/05/24	T03988	Tommy Dorsey		
			RFND3924	Pre-Application Review -Refund	7.96
			RFND3924	Pre-Application Review -Refund	736.18
			RFND3924	Pre-Application Review -Refund	61.06
			RFND3924	Pre-Application Review -Refund	70.36
			RFND3924	Pre-Application Review -Refund	108.89
			RFND3924	Pre-Application Review -Refund	58.55
				Check Total:	1,043.00
00162624	12/05/24	V002822	Cellco Partnership		
			9979460244	MFR Cell/iPads-10/24-11/23/24	2,431.93
				Check Total:	2,431.93

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00162625	12/05/24	V002822	Cellco Partnership 9974962561	08/29-09/28 0004	4,562.16
Check Total:					4,562.16
00162626	12/05/24	V005237	Wood, Hollis J HW1124	Senior Tai Chi - Nov	455.70
Check Total:					455.70
00162627	12/12/24	V000020	A T & T		
			000022562872	PD FAX LD 10/10-11/09	0.50
			000022679370	COSP 83HCQS-377 11/1-11/30	165.96
			000022679372	FS2 HCQS-382 11/1 - 11/30	165.96
			000022681149	PD 69HCQS-293 11/1-11/30	422.32
Check Total:					754.74
00162628	12/12/24	V000051	Affordable Automotive Repair Inc		
			94371	SVC/RPR For PD fleet 16-02	2,139.21
			95007	SVC/RPR For PD 14-06	226.56
			95023	SVC/RPR For PD fleet 21-02	874.75
			95025	SVC/RPR For PD fleet 18-03	466.69
			95026	SVC/RPR For PD fleet 06-04	81.76
			95028	SVC/RPR For PD fleet 21-01	206.95
			95042	SVC/RPR For PD fleet 6-06	1,411.09
			95090	SVC/RPR For PD fleet 15-01	75.89
			95100	SVC/RPR For PD fleet 14-08	172.93
			95105	SVC/RPR For PD fleet 23-14	63.21
			95106	SVC/RPR For PD fleet 15-09	1,321.47
			95120	SVC/RPR For PD fleet 15-02	1,696.87
			95122	SVC/RPR For PD fleet 15-01	267.40
			95165	SVC/RPR For PD fleet 16-02	518.01
			95182	SVC/RPR For PD fleet 21-08	22.52
			95199	SVC/RPR For PD fleet 15-01	2,047.73
			95202	SVC/RPR For PD fleet 12-05	1,338.43
			95205	SVC/RPR For PD fleet 19-16	22.52
			95232	SVC/RPR For PD fleet 20-01	22.52
			95238	SVC/RPR For PD fleet 16-09	303.46
Check Total:					13,279.97
00162629	12/12/24	V005378	Aleshire & Wynder LLP		
			90740	Legal-General Oct 2024	24,865.69
			90741	Legal-Sp Proj Oct 2024	12,640.00
			90742	Legal-Litigation Oct 2024	12,114.00
			90743	Legal-Pers/HR Oct 2024	18,633.40
			90744	Legal-Planning Oct 2024	9,066.00
			90745	Legal-Finance Oct 2024	2,244.00
			90746	Legal-Asses Dist Oct 2024	2,720.00
			90747	Legal-Police Oct 2024	3,418.00

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			90748	Legal-Code Enf Oct 2024	11,934.09
			90749	Legal-Housing Oct 2024	1,122.00
			90750	Legal-Fran/Cable Oct 2024	227.80
			90751	Legal-Risk Oct 2024	880.00
			90753	Legal-Econ Dev Oct 2024	1,233.64
			90754	Legal-Comm Serv Oct 2024	3,741.00
			90755	Legal-Library Oct 2024	493.00
			90756	Legal-PW Oct 2024	5,848.00
			90757	Legal-Fire Oct 2024	10,787.80
			90758	Legal-City Clerk Oct 2024	24,961.20
			90760	Legal-Triangle Oct 2024	120.00
			90761	Legal-Disc Village Oct 2024	120.00
			90762	Legal-Adobe Springs Oct 2024	80.00
			90763	Legal-Vineyard Oct 2024	40.00
			90764	Legal-Choulamountry Oct 2024	4,661.20
			90765	Legal-Reynolds Oct 2024	5,698.60
			91370	Legal-Reim St Oct 2024	69.00
				Check Total:	157,718.42
00162630	12/12/24	V004816	Alexander, Travis 112724TA	ALEXANDER TOC CNF 10/22-24 RE	10.50
				Check Total:	10.50
00162631	12/12/24	V005121	American Eagle Trophies 12887 12969	CHIEF RETIREMENT PLAQUE Nametag/plate (Justin)	255.56 45.68
				Check Total:	301.24
00162632	12/12/24	V000087	American Forensic Nurse Inc 79125	JAN'25 STAND BY FEES	650.00
				Check Total:	650.00
00162633	12/12/24	V005473	Angeles, Jonald 112724JA 112724JA2	ANGELES ICI NARC 10/27-11/01 R Angeles ICI Narc 10/20-25 RE	74.25 74.25
				Check Total:	148.50
00162634	12/12/24	V000102	Animal Friends of The Valleys Inc NOV 2024	Animal Control Services Nov24	10,000.00
				Check Total:	10,000.00
00162635	12/12/24	V005287	Anser Advisory Management LLC 28514 28515 28516	PW Insp Fee 10/1 thru 10/31 SWPPP Insp fee 10/1 thru 10/31 NPDES Insp fee 10/1 thru 10/31	29,840.00 16,880.00 8,720.00
				Check Total:	55,440.00
00162636	12/12/24	V000986	Axon Enterprises Inc INUS304548	Add 10 Licenses to Axon	1,656.86

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					Check Total: 1,656.86
00162637	12/12/24	V004305	Badge Frame Inc		
			076975	TAXES	-10.41
			076975	SWAT WALL ITEMS	119.00
			076975	TAXES	10.41
					Check Total: 119.00
00162638	12/12/24	V005562	BAM Architecture Studio INC		
			22-140-001-28	Project #21029 - Structural	128.89
			22-140-001-28	Project #21029 - Structural	128.88
			22-140-001-28	Project #21029 - Structural	1,031.08
					Check Total: 1,288.85
00162639	12/12/24	V003953	Bank of America N.A.		
			BOFA 11/2024	Water bill statement - 11/2024	292,945.28
					Check Total: 292,945.28
00162640	12/12/24	V004744	Bock, Jacob		
			120624JB	BOCK SPRVSY 01/12-17/25 CIA	412.25
			120624JB2	BOCK SPRVSY WK2 1/19-24/25 CIA	412.25
					Check Total: 824.50
00162641	12/12/24	V005673	Brady Industries of California LLC		
			9493797	MPD JANITORIAL SUPPLIES	18.20
					Check Total: 18.20
00162642	12/12/24	V005875	Brandon Danley		
			B. DANLEY	Work Boots for inspections	300.00
					Check Total: 300.00
00162643	12/12/24	V005772	Bravo, Isaac		
			BRAVOMMASC24	Travel Expense Reim MMASC24	435.82
					Check Total: 435.82
00162644	12/12/24	V004626	Brieda, Kathryn		
			112724KB	BRIEDA HRTS 10/18 REIMB	17.33
					Check Total: 17.33
00162645	12/12/24	V003637	Brodart Co		
			B6895521	Collection Development Books	130.00
					Check Total: 130.00
00162646	12/12/24	V000176	Busy Bee Electrical Enterprise		
			27481	Replace burnt wires at	250.00
			27484	HALLWAY BY BREAKROOM	609.32
					Check Total: 859.32
00162647	12/12/24	V000156	CA Department of Tax & Fee Administration		
			CDTFA NOV2024	Q4 Nov 2024 Pre-Pay	3.68
			CDTFA NOV2024	Q4 Nov 2024 Pre-Pay	0.32
					Check Total: 4.00
00162648	12/12/24	V000203	Temcal Development Ctr		

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			1338	OCT '24 FLEET WASH SVCS	398.04
			1340	CSD Fleet Wash	34.00
				Check Total:	432.04
00162649	12/12/24	V004870	Cameron, Riley 112724RC	Cameron CA4PE 10/30 REIMB	75.71
				Check Total:	75.71
00162650	12/12/24	T03882	Caring Hearts of Inland Valley 80236245	Refund of rental deposit	400.00
				Check Total:	400.00
00162651	12/12/24	V004772	Cintas First Aid 5223958553	First Aid Refills PW Yard	79.46
			5227891235	First Aid Refills City Hall	597.62
			5233063506	First Aid Refills Senior Ctr.	850.97
			5236892108	First Aid Refills PW Yard	290.69
			5237250906	First Aid Refills Senior Ctr.	66.26
				Check Total:	1,885.00
00162652	12/12/24	V004663	CivicPlus LLC 324420	CivicRec Software Fees - Nov	252.03
				Check Total:	252.03
00162653	12/12/24	V005750	Clifton, Justin CLIFTONLOCC24	Travel Expense Reim LOCC24	105.99
				Check Total:	105.99
00162654	12/12/24	V000280	Computer Alert Systems Inc 121849	Qtrly Sec/Fire Alarm - Sr Ctr	240.00
			121850	Qtrly Sec/Fire Alarm - Yth Ctr	300.00
			121853	Qtrly Fire Alarm - Com Ctr	165.00
			121959	Qtrly Sec Alarm - Cop Cyn	90.00
			121984	Qrtly fire alarm monitoring	510.00
			122033	Library Fire/Sec Monitoring Q3	360.00
				Check Total:	1,665.00
00162655	12/12/24	V003164	Conrad, Anthony 120524AC	CLEARING CIA	-184.25
			120524AC	IACP BOSTON	1,214.44
				Check Total:	1,030.19
00162656	12/12/24	V003621	Cosco Fire Protection 1000698664	Annual FM200 insp city hall	1,085.00
				Check Total:	1,085.00
00162657	12/12/24	V002867	CR&R Inc 000003404	street sweeper 12/01-12/31/24	2,385.09
			000003404	street sweeper 12/01-12/31/24	11,191.57
			000003404	street sweeper 12/01-12/31/24	4,770.18
				Check Total:	18,346.84

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00162658	12/12/24	V004813	Creed, Aaron 112724AC	CREED PSPSA 10/14-18 REIMB	326.25
					Check Total: 326.25
00162659	12/12/24	V005294	Crisp Enterprises Inc 559504	WQMP Printing/Scans	549.46
					Check Total: 549.46
00162660	12/12/24	V005130	Cuny, Mark 112624MC 121024MC2	CUNY PMO INSTRCTR 12/11-13 CIA CUNY ICI CRM wk2 2/9-2/14 CIA	154.25 412.25
					Check Total: 566.50
00162661	12/12/24	V005893	Deark E&C Inc 10041-1 10041-1	Retention TSP Amph 113024	-15,569.00 311,380.00
					Check Total: 295,811.00
00162662	12/12/24	V000349	Dell Marketing Lp 10786144167	28 laptops and docking	36,603.52
					Check Total: 36,603.52
00162663	12/12/24	V004130	Dickerson McCulloch & Associates LLC 400	DISPATCHER/ SPVSR PROMOBILITY	750.00
					Check Total: 750.00
00162664	12/12/24	V000380	Eastern Municipal Water Dist 500089576 11/24	Warm Springs Pkwy10/9-11/12/24	153.09
					Check Total: 153.09
00162665	12/12/24	T03991	EHM LLC RFND1932	RFND BLDG-C-2023-00073	10,000.00
					Check Total: 10,000.00
00162666	12/12/24	V005775	Endeavor Video Marketing LLC 1186 1186A 1186C	BizMatters Vid- HungryDragon Promo Video Hungry DragonA Promo video hungry dragonC	750.00 750.00 -750.00
					Check Total: 750.00
00162667	12/12/24	V002902	Epic Land Solutions 1124-24030	Jackson Ave. Appr.	1,500.00
					Check Total: 1,500.00
00162668	12/12/24	V000402	Excel Landscape Inc 110259 110261 110262 110264	LLD 13 Ldscp Mnt LLD 17 Ldscp Mnt LLD 19 Ldscp Mnt General Ldscp Mnt	146.96 219.35 328.86 378.36
					Check Total: 1,073.53
00162669	12/12/24	V004399	Fast 5 Jackson 2 LLC 7910	Pool vehicle wash service	450.00

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					Check Total:	450.00
00162670	12/12/24	V000409	Federal Express Corporation			
			8-703-48413	Postage/Shipping Ground	29.36	
			8-703-48413	Postage/Shipping Ground	48.16	
					Check Total:	77.52
00162671	12/12/24	V005007	France Publications Inc			
			2024-71655	InterFace ComRE Conf Sponsor	1,500.00	
					Check Total:	1,500.00
00162672	12/12/24	V005830	Franciscus, Rhiannon			
			112724RF	FRANCISCUS COMMTRNG 10/21-25 R	190.95	
					Check Total:	190.95
00162673	12/12/24	V002821	Frontier California Inc			
			188-0021 11/24	Menifee Dispatch 11/23-12/22	1,033.41	
			197-1049 12/24	CH Internet 12/1 - 12/31	1,208.06	
			197-2049 11/24	Annex circuit line	1,040.00	
			197-3542 11/24	PD Multi Lines 11/28-12/27	460.37	
			304-0470 11/24	CSD Maxicom Ranch 11/28-12/27	90.79	
			304-2849 11/24	CALSENSE - CSD 11/25 - 12/24	76.62	
			304-9149 11/24	CSD Maxicom OBluff 11/25-12/24	76.62	
			304-9549 11/24	Fire Station 1 to 11/25-12/24	72.29	
			304-9560 12/24	PD Lines 12/1 - 12/31	298.59	
			600-9059 11/24	CSD Los Alamos Hls 11/25-12/24	150.61	
			677-1670 11/24	Alarm MIC 11/28/24-12/27/24	90.79	
			677-5511 12/24	Fire Line 12/1-12/31	286.04	
			677-7289 11/24	Police Department 11/25-12/24	295.58	
			696-3601 12/24	PD Centranet Lines 12/1-12/31	303.21	
			698-1451 12/24	Fire Line 12/1-12/31	142.42	
			698-6519 11/24	CSD COSP Fax 11/25-12/24	76.62	
			698-8217 11/24	PD Pay phone 11/19-12/18	112.24	
			894-6225 12/24	Alderwood Internet	119.48	
			9266050506 12/24	PD High Sp Internet 12/1-12/31	122.15	
			RTO-0069 11/24	Fire Circuit 11/25-12/24	57.40	
					Check Total:	6,113.29
00162674	12/12/24	V003823	Gallagher, Shigeko			
			DG1124	Senior Line Dancing - Nov	781.20	
					Check Total:	781.20
00162675	12/12/24	V003564	Garcia, Miguel			
			120324MG	Reimb: Chpln Wimberly shdwbx	140.00	
			120324MG	Reimb: Chpln Eagleman shdwbx	140.00	
			120624MG	GARCIA MODULE A 1/5-1/10 CIA	412.25	
			121024MG	GARCIA MODULE B 1/26-1/30 CIA	326.25	
					Check Total:	1,018.50

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00162676	12/12/24	V000443	Gardner Company Inc 106013	Library HVAC Repairs	604.71
Check Total:					604.71
00162677	12/12/24	V000837	Glenn A Rick Engineering & Development Co		
			0104080	Madison Ave Str 8/31-9/27/24	4,190.00
			0104538	MHS Rd Widening 8/31-9/27	135.00
			0104543	Traffic Eng Support 8/31-9/27	10,530.00
			0104544	Citywide Signal Mod 8/31-9/27	5,100.00
			0104544	Traffic Signal Opt 8/31-9/27	5,100.00
			0104544	NTMP - 8/31-9/27/24	4,945.00
			0104544	Priority Traffic Sig 8/31-9/27	1,350.00
			0104871	Traffic Eng Support 9/28-10/25	11,745.00
			0104872	Citywide Signal Mod 9/28-10/25	5,900.00
			0104872	Traffic Signal Opt 9/28-10/25	6,035.00
			0104872	NTMP - 9/28/24-10/25/24	6,015.00
			0104872	Priority Traffic Sig9/28-10/25	1,350.00
			0104986	Madison Ave St Impv 9/28-10/25	6,410.00
			18099(29)	Madison Ave Bridge 7/27-8/30	1,411.66
			18099(29)	Madison Ave Str 7/27-8/30/24	30,376.39
			18099(30)	Madison Ave Str 8/31-9/27/24	10,421.41
			18099(31)	Madison Ave St Impv 9/28-10/25	32,953.51
Check Total:					143,967.97
00162678	12/12/24	V004273	Rancho Ford Inc 3279771	Fleet Repair for 22-09	190.00
Check Total:					190.00
00162679	12/12/24	V000460	Granicus Inc 193741	Short-term vacation rental	975.78
Check Total:					975.78
00162680	12/12/24	V000501	Health and Human Resources Center Inc E0333749	Employee Assistance Program	1,059.15
Check Total:					1,059.15
00162681	12/12/24	V004827	Walker, Robert 1300	Band-Festival of Trees	2,200.00
Check Total:					2,200.00
00162682	12/12/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6980453	Denise Pennell AppleOne	212.80
			01-6980454	Michelle Owens AppleOne	936.32
			01-6994551	Denise Pennell AppleOne	212.80
			01-6994552	Michelle Owens AppleOne	702.24
			01-6994954	Yancy Romano AppleOne	799.00
			01-6994955	Alejandra Ramirez AppleOne	1,021.44
			01-6998124	Denise Pennell AppleOne	212.80
			01-6998125	Michelle Owens AppleOne	921.69

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			01-6998530	Yancy Romano AppleOne	1,436.40
			01-6998531	Alejandra Ramirez AppleOne	1,276.80
			01-7002923	Michelle Owens AppleOne	687.61
			01-7003315	Yancy Romano AppleOne	849.87
			01-7003316	Alejandra Ramirez AppleOne	766.08
				Check Total:	10,035.85
00162683	12/12/24	V005749	HR Green Pacific Inc 181160	Plan Chk Fees thru Oct 25th	5,020.13
			181161	Plan Chk Fees thru 10/2024 T&M	2,977.75
				Check Total:	7,997.88
00162684	12/12/24	V004641	Murrieta Partnership Inc 1263	MIC Mgmt. Q2 FY24/25	7,500.00
				Check Total:	7,500.00
00162685	12/12/24	V004886	Industrial Door Group Inc 24-801655	Replace RR door closer - SC	2,103.62
				Check Total:	2,103.62
00162686	12/12/24	V003632	Ingram Library Services Inc 84968676	Collection Development	80.31
			85147061	Collection Development Books	1,408.02
				Check Total:	1,488.33
00162687	12/12/24	V003868	Interwest Consulting Group 471397	Plan Review Fees	1,242.50
			91401	Plan Review Fees	430.00
				Check Total:	1,672.50
00162688	12/12/24	V005898	Iris Group Holdings LLC 156547369	Semi-Annual Inergen Inspection	882.50
			156547370	Semi-Annual Pre-Action	392.50
				Check Total:	1,275.00
00162689	12/12/24	V004541	Jackson, Dawnn 120624DJ	JACKSON MMASC 11/12-11/15 CIA	-256.75
			120624DJ	JACKSON MMASC 11/12-11/15 REIM	1,362.61
				Check Total:	1,105.86
00162690	12/12/24	V005758	Jennifer Rees 90	FOT Characters & Balloon Arch	955.00
				Check Total:	955.00
00162691	12/12/24	V005703	Justin Bishop 3105	Gym Floor & equip cleaning PD	675.00
			3112	HALLWAY TILE CLEAN/SEAL	1,093.30
				Check Total:	1,768.30
00162692	12/12/24	V000562	KC Graphics 41890	MUNICIPAL CODE CITE BOOKS	642.98
				Check Total:	642.98

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00162693	12/12/24	V004877	Lawson, Stephanie		
			120624SL	LAWSON MMASC 11/12-11/15 CIA	-256.75
			120624SL	LAWSON MMASC 11/12-11/15 REIMB	1,317.61
					Check Total: 1,060.86
00162694	12/12/24	V000606	Lloyd Pest Control		
			8682446	Dec Lib Pest Control Srvc	144.00
			8682469	city hall pest control	150.00
			8683396	MIC pest control	95.00
			8683469	PW Yard pest control	46.00
					Check Total: 435.00
00162695	12/12/24	V004361	M Pino & Associates Inc		
			3705	Fees for CCW NOV '24	5,520.00
					Check Total: 5,520.00
00162696	12/12/24	V005361	Marin, Ryan		
			121024RM	MARIN DRE 1/20-24/25 CIA	326.25
			121024RM2	MARIN DRE 1/26-31/25 CIA	412.25
					Check Total: 738.50
00162697	12/12/24	V004517	Matthews, Jared		
			120624JM	MATTHEWS DRE 1/20-24/25 CIA	326.25
			120624JM2	MATTHEWS DRE 1/26-31/25 CIA	412.25
					Check Total: 738.50
00162698	12/12/24	V004513	Meadows, Jeremy		
			103024RM	MARIN ARIDE 9/4-9/6 REIMB	116.00
			103024RMC	CR Entry correction	-116.00
			120624JM	Meadows CIL FSPV 10/20-22 REIM	38.25
					Check Total: 38.25
00162699	12/12/24	V004682	Michael Baker International Inc		
			1232118	Land Dev Review thru 10/31/24	12,442.45
			1232119	Plan Check Svs thru 10/31/24	73,513.56
					Check Total: 85,956.01
00162700	12/12/24	V005837	Michael Sullivan & Associates LLP		
			1252890	Legal Services	678.50
			1252891	Legal Services	177.00
			1252892	Legal Services	29.50
					Check Total: 885.00
00162701	12/12/24	V002978	Moll, Norbert		
			120624NM	MOLL OISFS 1/13-15/25 CIA	154.25
					Check Total: 154.25
00162702	12/12/24	V005696	Monument Row		
			1935	Heirloom Ct ROW Srvc 1/1-1/31	497.50
			2500	Heirloom Ct ROW Srvc 7/1-9/30	550.00
					Check Total: 1,047.50

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00162703	12/12/24	V005696	Monument Row		
			1935	Heirloom Ct ROW Srvc 1/1-1/31	243.75
			2011	Heirloom Ct ROW Srvc 2/1-6/30	2,056.25
					Check Total: 2,300.00
00162704	12/12/24	V005209	Murrieta Automotive Company		
			95158	Automall Sign Maint/Prog Nov24	1,012.11
					Check Total: 1,012.11
00162705	12/12/24	T03989	Nayla LLC		
			RFND1930	Grading Cash Security Refund	2,000.00
					Check Total: 2,000.00
00162706	12/12/24	T03990	Nutmeg / Washington Development LP		
			RFND1931	Precise grade security refund	54,500.00
					Check Total: 54,500.00
00162707	12/12/24	V004746	NV5 Inc		
			000000400237	Project #10044 PW Generator	625.00
			000000400237	Project #10044 PW Generator	1,875.00
					Check Total: 2,500.00
00162708	12/12/24	V004471	Omega Print		
			31234	Bus. Cards - Clifton	141.38
			38219	BUSINESS CARDS (4)	435.00
			38866	Bus. Cards - Clifton	76.13
					Check Total: 652.51
00162709	12/12/24	V000763	Poletti, Gustavo A		
			GP1024	Sr Chair Yoga & Tai Chi - Oct	1,876.00
			GP1124	Sr Chair Yoga & Tai Chi - Nov	1,083.60
					Check Total: 2,959.60
00162710	12/12/24	V004733	Power, Evan		
			121024EP	Power TOC CNF 10/21-24 REIM	10.50
					Check Total: 10.50
00162711	12/12/24	V005487	Preston, Jarad		
			120624JP	PRESTON ICI DV 1/12-1/17 CIA	412.25
					Check Total: 412.25
00162712	12/12/24	V005291	Priority Building Services LLC		
			94629	Library monthly janitorial	5,315.76
			94630	PD Janitorial Svcs NOV'24	8,511.85
			94631	Com Ctr Custodial Srvc - Nov	2,480.90
			94631	Yth Ctr Custodial Srvc - Nov	2,362.91
			94631	Sr Ctr Custodial Srvc - Nov	2,953.89
			94631	Alderwood Custodial Srvc - Nov	1,015.85
					Check Total: 22,641.16
00162713	12/12/24	V002755	Prudential Overall Supply		
			132270819	Uniform service	59.16

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			132275468	Uniform service	59.16
			132278973	Uniform service	56.61
			132281313	Uniform service	56.61
			132284810	Uniform service	56.61
			132286035	Uniform service	56.61
			132287205	Uniform service	56.61
			132288546	PW uniform service	81.84
Check Total:					483.21
00162714	12/12/24	V000817	Rancho California Water District		
			3052100 11/24	CSD Irrigation Oct-Nov	174.91
			3052101 11/24	CSD Irrigation Oct-Nov	995.84
			3052102 11/24	CSD Irrigation Oct-Nov	757.14
			3052468 11/24	CSD Irrigation Oct-Nov	508.77
			3052616 11/24	CSD Irrigation Oct-Nov	53.67
			3052617 11/24	CSD Irrigation Oct-Nov	865.52
			3052630 11/24	CSD Irrigation Oct-Nov	418.04
			3052826 11/24	CSD Irrigation Oct-Nov	513.38
			3052913 11/24	CSD Irrigation Oct-Nov	1,809.87
			3052914 11/24	CSD Irrigation Oct-Nov	747.27
			3053453 11/24	CSD Irrigation Oct-Nov	955.12
			3053454 11/24	CSD Irrigation Oct-Nov	612.89
			3053858 11/24	CSD Irrigation Oct-Nov	1,135.24
			3053859 11/24	CSD Irrigation Oct-Nov	998.74
			3053860 11/24	CSD Irrigation Oct-Nov	484.50
			3053861 11/24	CSD Irrigation Oct-Nov	653.07
			3054001 11/24	CSD Irrigation Oct-Nov	774.17
			3054002 11/24	CSD Irrigation Oct-Nov	327.34
			3054127 11/24	CSD Irrigation Oct-Nov	1,410.07
			3054385 11/24	CSD Irrigation Oct-Nov	210.34
			3054398 11/24	CSD Irrigation Oct-Nov	683.09
			3054472 11/24	CSD Irrigation Oct-Nov	649.98
			3054473 11/24	CSD Irrigation Oct-Nov	53.67
			3054475 11/24	CSD Irrigation Oct-Nov	79.99
			3054525 11/24	CSD Irrigation Oct-Nov	273.12
			3054526 11/24	CSD Irrigation Oct-Nov	818.91
			3054527 11/24	CSD Irrigation Oct-Nov	1,003.27
			3054528 11/24	CSD Irrigation Oct-Nov	1,137.87
			3054529 11/24	CSD Irrigation Oct-Nov	1,605.39
Check Total:					20,711.18
00162715	12/12/24	V000817	Rancho California Water District		
			CFD 89-5 24/25	APN 9093000438 CFD 89-5 Sp Tax	9,511.84
Check Total:					9,511.84
00162716	12/12/24	V000840	Rightway Site Services Inc		
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			406989	PW Yard portable restroom	509.38
				Check Total:	509.38
00162717	12/12/24	V003095	Riverside County MURR PD 2024-11	MR24-5734 EXAM	1,200.00
				Check Total:	1,200.00
00162718	12/12/24	V003095	Riverside County RCES2024-04	Rivco Economic Summit Spons.	1,000.00
				Check Total:	1,000.00
00162719	12/12/24	V004477	Riverside County Treasurer-Tax Collector 2024003938473	MIC 24/25 Tax Bill-Neyroblast	122.32
				Check Total:	122.32
00162720	12/12/24	V004975	Romero, Rachel HRNEOGOVROMER	HR Neo-GOV Conf. 2024 Romero	266.85
				Check Total:	266.85
00162721	12/12/24	V000878	RSG Inc 12650 12671	COMPLIANCE MONITORING 24/25 SB 341 Report	2,118.75 643.75
				Check Total:	2,762.50
00162722	12/12/24	V000909	San Diego Police Eq 663423	Elite BP Vests (4)	4,023.75
				Check Total:	4,023.75
00162723	12/12/24	V000887	SB & O Inc 924007	Murrieta Hot Springs 7/15-9/15	13,217.28
				Check Total:	13,217.28
00162724	12/12/24	V004734	SC Commercial LLC IN-0000018422	Fuel Delivery for 11/25/24	6,411.57
				Check Total:	6,411.57
00162725	12/12/24	V005120	Seltzer Caplan McMahon Vitek 477299	Consulting, Representational	2,594.15
				Check Total:	2,594.15
00162726	12/12/24	V004402	Sforzini, Brent 112724BS2 121024BS	SFORZINI SLI 4 1/8-11 CIA SFORZINI INTAFF 1/20-23 CIA	240.25 240.25
				Check Total:	480.50
00162727	12/12/24	T03874	Shoup Legal 160233	Rental Deposit Refund	300.00
				Check Total:	300.00
00162728	12/12/24	V000965	Stericycle Inc 8009030898	10/22, 10/24, 11/08 P/UPS	522.60
				Check Total:	522.60
00162729	12/12/24	V004938	SoCal Wax Shop Inc 73549	NOV '24 MONTH RENTAL	45.00

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					Check Total: 45.00
00162730	12/12/24	V000947	Southern CA Edison 3655074 12/24	Weeping Willow TC1	96.67
					Check Total: 96.67
00162731	12/12/24	V000946	Southern CA Edison Company 0245686 11/24 0502992 11/24 0502992 11/24 2377011 11/24 5863785 11/24 7060397 11/24	10/21-11/19/24 HM Electric - Eq Park Oct-Nov Electric - General Oct-Nov Electric - 37000 Ruth Ellen Electric - 40644 Cal Oaks 10/21-11/19/24 UNIT A	237.64 420.59 5,401.94 17,646.42 2,338.36 6,210.64
					Check Total: 32,255.59
00162732	12/12/24	V000952	DS Waters of America Inc 15848523 112224	Sr Ctr, Yth Ctr Water	178.75
					Check Total: 178.75
00162733	12/12/24	V000194	State of California DOJ 774278	Live Scan Services HR	1,024.00
					Check Total: 1,024.00
00162734	12/12/24	V005578	SVA Architects INC 62857 62857	Architectural design services Professional Services Fee,	38,896.80 25,438.00
					Check Total: 64,334.80
00162735	12/12/24	V000893	SWRCB State Water Resources Co SW-0302313	SWRCB MS4 Permit Fee 7/1-6/30	45,494.00
					Check Total: 45,494.00
00162736	12/12/24	V005514	Temecula Plantscape 4943	Mthly maintenance Dec 2024	410.00
					Check Total: 410.00
00162737	12/12/24	V005916	Terror Tours LLC 002 003	Week 1 Payment Week 2 Payment	11,245.50 11,245.50
					Check Total: 22,491.00
00162738	12/12/24	T03641	Tesla Energy Operations Inc RFND3925 RFND3925 RFND3925	RFND BLDG-RPVS1-2024-00195 RFND BLDG-RPVS1-2024-00195 RFND BLDG-RPVS1-2024-00195	49.73 124.31 136.74
					Check Total: 310.78
00162739	12/12/24	V005638	The Alchemy Group Inc MURRIETA-1102024 MURRIETA-902024	On-Call Consulting Serv Nov24 On-Call Consulting Serv Sep24	5,000.00 5,000.00
					Check Total: 10,000.00
00162740	12/12/24	V000759	The Pitney Bowes Bank Inc		

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			NOV2024PITNEY	Postage Replenishment-NOV 2024	2.07
			NOV2024PITNEY	Postage Replenishment-NOV 2024	8.94
			NOV2024PITNEY	Postage Replenishment-NOV 2024	20.25
			NOV2024PITNEY	Postage Replenishment-NOV 2024	625.62
			NOV2024PITNEY	Postage Replenishment-NOV 2024	193.63
			NOV2024PITNEY	Postage Replenishment-NOV 2024	1.38
			NOV2024PITNEY	Postage Replenishment-NOV 2024	145.47
			NOV2024PITNEY	Postage Replenishment-NOV 2024	0.69
			NOV2024PITNEY	Postage Replenishment-NOV 2024	34.50
			NOV2024PITNEY	Postage Replenishment-NOV 2024	0.97
				Check Total:	1,033.52
00162741	12/12/24	V005567	Tier 1 Investigations LLC 1127	M. IRVINE BACKGROUND -MPD	1,250.00
				Check Total:	1,250.00
00162742	12/12/24	V004736	TireHub LLC 45322622 45322622C 46358474	16 TIRES FOR PD FLEET CR Entry correction 17 TIRES FOR PD FLEET	2,136.30 -2,136.30 2,243.38
				Check Total:	2,243.38
00162743	12/12/24	V005918	Town Square Publications LLC 308716	Chamber publication ads	2,590.00
				Check Total:	2,590.00
00162744	12/12/24	V005032	Townsend Public Affairs 22632	Grant Writing Consulting Dec24	10,500.00
				Check Total:	10,500.00
00162745	12/12/24	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202411-1 913081-202411-1A 913081-202411-1C	TLO NOV '24 TLO NOV '24 CR Entry correction	707.70 280.50 -707.70
				Check Total:	280.50
00162746	12/12/24	V001040	U S Bank National Association USBANK 11/24 USBANK 11/24 USBANK 11/24 USBANK 11/24 USBANK 11/24 USBANK 11/24 USBANK 11/24 USBANK 11/24 USBANK 11/24 USBANK 11/24 USBANK 11/24	Cal Card 11/2024 Cal Card 11/2024 Cal Card 11/2024 Cal Card 11/2024 Cal Card 11/2024 Cal Card 11/2024 Cal Card 11/2024 Cal Card 11/2024 Cal Card 11/2024 Cal Card 11/2024 Cal Card 11/2024	39.47 1,981.28 1,555.80 3,010.85 476.17 1,162.05 580.95 22,934.50 34,225.89 7,635.36 4,104.81

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 11/24	Cal Card 11/2024	96.82
			USBANK 11/24	Cal Card 11/2024	381.45
			USBANK 11/24	Cal Card 11/2024	4,190.89
			USBANK 11/24	Cal Card 11/2024	1,629.78
			USBANK 11/24	Cal Card 11/2024	1,256.72
			USBANK 11/24	Cal Card 11/2024	4,486.62
			USBANK 11/24	Cal Card 11/2024	11,618.90
			USBANK 11/24	Cal Card 11/2024	1,124.76
			USBANK 11/24	Cal Card 11/2024	8,907.73
			USBANK 11/24	Cal Card 11/2024	60.88
			USBANK 11/24	Cal Card 11/2024	12,675.80
			USBANK 11/24	Cal Card 11/2024	7,001.22
			USBANK 11/24	Cal Card 11/2024	5,517.01
			USBANK 11/24	Cal Card 11/2024	3,924.47
				Check Total:	140,580.18
00162747	12/12/24	V001057	United Towing Services Inc		
			66040	Tow of PD Unit 16-04	65.00
			66550	Tow & tire svc PD Unit 19-19	130.00
			66555	TIRE SVC 14-09 / JMP SVC 14-06	130.00
			66811	Tow of PD Unit 20-01	65.00
				Check Total:	390.00
00162748	12/12/24	V005088	Velazquez, Eric		
			112624EV	Velazquez ICI ACA 12/17-20 CIA	240.25
				Check Total:	240.25
00162749	12/12/24	V002822	Cellco Partnership		
			9979829990	Eng Cellphone Srvc 10/29-11/28	123.15
			9979829991	PW Maint wireless provider	457.42
			9979829991	Facilities wireless provider	207.70
			9979829993	Mthly cell charge Oct29-Nov28	387.22
			9979829994	Mthly Chrgs Nov24	60.03
			9979829995	CSTIEHL 10/29-11/28	41.57
				Check Total:	1,277.09
00162750	12/12/24	V002822	Cellco Partnership		
			6100121983	11/02-12/01 00001	6.60
				Check Total:	6.60
00162751	12/12/24	V004884	Vrooman, Dylan		
			112724DV	VROOMAN PSPSA 10/14-18 REIMB	326.25
				Check Total:	326.25
00162752	12/12/24	V003570	Whittington, Melissa		
			121024MW	Whittington SLI 5 1/22-25 CIA	240.25
				Check Total:	240.25
00162753	12/12/24	V004837	Wilson, Bryce		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			WILSONMMASC24	Travel Expense Reim MMASC24	527.82
				Check Total:	527.82
00162754	12/12/24	V001135	JK Miklin Inc 24123	Two (2) staff work desks for	1,827.00
			24123	Freight	400.00
				Check Total:	2,227.00
00162755	12/12/24	V005275	Yunex LLC 5610003699	Citywide Advance Loop Survey	22,995.00
				Check Total:	22,995.00
00162756	12/12/24	V005430	Zelon McQuain, Debra L. DM1124	Dance, Stretch & Restore - Dec	176.40
				Check Total:	176.40
00162757	12/13/24	V003131	Aflac		
			2232/2401240	PAYROLL 2401240	2,358.95
			2232/2401240	PAYROLL 2401240	371.85
			2232/2401240	PAYROLL 2401240	24.78
			2232/2401240	PAYROLL 2401240	707.40
			2232/2401240	PAYROLL 2401240	331.10
			2232/2401240	PAYROLL 2401240	169.74
			2232/2401240	PAYROLL 2401240	128.64
			2232/2401240	PAYROLL 2401240	109.86
			2234/2401240	PAYROLL 2401240	1,000.20
			2234/2401240	PAYROLL 2401240	140.78
			2234/2401240	PAYROLL 2401240	17.01
			2234/2401240	PAYROLL 2401240	36.30
			2234/2401240	PAYROLL 2401240	36.23
			2234/2401240	PAYROLL 2401240	77.74
			2234/2401240	PAYROLL 2401240	118.82
				Check Total:	5,629.40
00162758	12/13/24	V000698	National Peace Officers & Firefighters 2250/2401240	PAYROLL 2401240	62.00
				Check Total:	62.00
00162759	12/13/24	V000773	Pre-Paid Legal Services Inc		
			2600/2401240	PAYROLL 2401240	245.10
			2600/2401240	PAYROLL 2401240	51.80
			2600/2401240	PAYROLL 2401240	67.75
			2600/2401240	PAYROLL 2401240	57.80
				Check Total:	422.45
00162760	12/13/24	V000958	Standard Insurance Company RV		
			2237/2401240	PAYROLL 2401240	1,261.59
			2237/2401240	Rounding	1.26
			2237/2401240	PAYROLL 2401240	317.93

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2237/2401240	PAYROLL 2401240	2.98
			2237/2401240	PAYROLL 2401240	252.09
			2237/2401240	PAYROLL 2401240	107.78
			2237/2401240	PAYROLL 2401240	41.41
			2237/2401240	PAYROLL 2401240	56.48
			2237/2401240	PAYROLL 2401240	6.74
			2237/2401240	PAYROLL 2401240	5.50
			2238/2401240	PAYROLL 2401240	199.28
			2238/2401240	PAYROLL 2401240	97.48
			2238/2401240	PAYROLL 2401240	0.59
			2238/2401240	PAYROLL 2401240	184.27
			2238/2401240	PAYROLL 2401240	37.68
			2238/2401240	PAYROLL 2401240	8.76
			2238/2401240	PAYROLL 2401240	8.48
			2238/2401240	PAYROLL 2401240	4.24
			2239/2401240	PAYROLL 2401240	29.18
			2239/2401240	PAYROLL 2401240	4.16
			2239/2401240	PAYROLL 2401240	0.14
			2239/2401240	PAYROLL 2401240	7.71
			2239/2401240	PAYROLL 2401240	3.20
			2239/2401240	PAYROLL 2401240	1.60
			2245/2401240	PAYROLL 2401240	152.85
			2245/2401240	PAYROLL 2401240	73.96
			2245/2401240	PAYROLL 2401240	0.51
			2245/2401240	PAYROLL 2401240	47.54
			2245/2401240	PAYROLL 2401240	7.70
			2245/2401240	PAYROLL 2401240	6.44
			2245/2401240	PAYROLL 2401240	5.24
			2245/2401240	PAYROLL 2401240	0.88
			2245/2401240	PAYROLL 2401240	1.74
			2246/2401240	PAYROLL 2401240	9.98
			2246/2401240	PAYROLL 2401240	7.52
			2246/2401240	PAYROLL 2401240	0.01
			2246/2401240	PAYROLL 2401240	2.79
			2247/2401240	PAYROLL 2401240	29.32
			2247/2401240	PAYROLL 2401240	2.44
			2247/2401240	PAYROLL 2401240	28.48
			2247/2401240	PAYROLL 2401240	1.76
			2247/2401240	PAYROLL 2401240	0.34
			2247/2401240	PAYROLL 2401240	1.22
Check Total:					3,021.25
00162761	12/13/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401240	PAYROLL 2401240	15.13

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			1401/2401240	PAYROLL 2401240	119.18
			1401/2401240	PAYROLL 2401240	111.35
			2401/2401240	PAYROLL 2401240	72.17
			2401/2401240	PAYROLL 2401240	568.78
			2401/2401240	PAYROLL 2401240	531.31
				Check Total:	1,417.92
00162762	12/13/24	V000284	Washington National Ins Co		
			2236/2401240	PAYROLL 2401240	92.55
				Check Total:	92.55
00162763	12/13/24	V005865	Washington State Council of Fire Fighters		
			1184/2401240	PAYROLL 2401240	1,200.00
			1184/2401240	PAYROLL 2401240	4,600.00
			2184/2401240	PAYROLL 2401240	145.06
			2184/2401240	PAYROLL 2401240	1,155.69
			2184/2401240	PAYROLL 2401240	4,499.25
				Check Total:	11,600.00
00162764	12/19/24	V005378	Aleshire & Wynder LLP		
			91567	Legal-General Nov 2024	5,177.69
			91568	Legal-Sp Proj Nov 2024	5,400.00
			91569	Legal-Litigation Nov 2024	1,366.31
			91570	Legal-Pers/HR Nov 2024	4,984.00
			91571	Legal-Planning Nov 2024	2,499.40
			91572	Legal-Finance Nov 2024	1,360.00
			91573	Legal-Asses Dist Nov 2024	918.00
			91574	Legal-Police Nov 2024	2,482.00
			91575	Legal-Code Enf Nov 2024	2,926.50
			91576	Legal-Housing Nov 2024	34.00
			91577	Legal-Fran/Cable Nov 2024	1,258.00
			91578	Legal-Risk Nov 2024	27.50
			91579	Legal-Reim Dev Nov 2024	3,400.00
			91580	Legal-Econ Dec Nov 2024	408.00
			91581	Legal-Comm Serv Nov 2024	1,624.00
				Check Total:	33,865.40
00162765	12/19/24	V000075	Allied Traffic & Eqt Rentals		
			94887	traffic signs & equipment	521.57
				Check Total:	521.57
00162766	12/19/24	V005229	American Fence Company Inc		
			2589185	Temp Fence - Equestrian Oct.	249.00
				Check Total:	249.00
00162767	12/19/24	V000093	American Tower Corporation		
			4773300	Radio Tower Lease-December	1,315.43
				Check Total:	1,315.43

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00162768	12/19/24	V000176	Busy Bee Electrical Enterprise 27486	Electrical work - PD Lockers	14,249.51
					Check Total: 14,249.51
00162769	12/19/24	V000203	Temcal Development Ctr 1348	Pool vehicle wash service	22.00
			1350	Pool vehicle wash service	18.00
			1351	Pool vehicle wash service	17.00
					Check Total: 57.00
00162770	12/19/24	V005537	Can Do Productions INC 122024	DJ service for CSD events ARP	350.00
					Check Total: 350.00
00162771	12/19/24	V004677	Cantrell, Tina 1124TC	Senior Chair Exercise - Nov	308.00
					Check Total: 308.00
00162772	12/19/24	V004972	Chandler Asset Management Inc.		
			2411MURRIETA	Investment Management Services	3,826.18
			2411MURRIETA	Investment Management Services	3.54
			2411MURRIETA	Investment Management Services	63.61
			2411MURRIETA	Investment Management Services	261.78
			2411MURRIETA	Investment Management Services	11.96
			2411MURRIETA	Investment Management Services	51.51
			2411MURRIETA	Investment Management Services	45.48
			2411MURRIETA	Investment Management Services	54.75
			2411MURRIETA	Investment Management Services	189.23
			2411MURRIETA	Investment Management Services	158.50
			2411MURRIETA	Investment Management Services	332.38
			2411MURRIETA	Investment Management Services	108.21
			2411MURRIETA	Investment Management Services	57.20
			2411MURRIETA	Investment Management Services	332.27
			2411MURRIETA	Investment Management Services	6.23
			2411MURRIETA	Investment Management Services	8.11
			2411MURRIETA	Investment Management Services	83.90
			2411MURRIETA	Investment Management Services	39.12
			2411MURRIETA	Investment Management Services	1.40
			2411MURRIETA	Investment Management Services	2.19
			2411MURRIETA	Investment Management Services	0.27
			2411MURRIETA	Investment Management Services	3.51
			2411MURRIETA	Investment Management Services	0.10
			2411MURRIETA	Investment Management Services	1.87
			2411MURRIETA	Investment Management Services	0.57
			2411MURRIETA	Investment Management Services	4.15
			2411MURRIETA	Investment Management Services	0.66
			2411MURRIETA	Investment Management Services	38.48

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2411MURRIETA	Investment Management Services	0.03
			2411MURRIETA	Investment Management Services	0.97
			2411MURRIETA	Investment Management Services	0.36
			2411MURRIETA	Investment Management Services	11.22
			2411MURRIETA	Investment Management Services	3.60
			2411MURRIETA	Investment Management Services	2.51
			2411MURRIETA	Investment Management Services	6.74
			2411MURRIETA	Investment Management Services	5.80
			2411MURRIETA	Investment Management Services	15.13
			2411MURRIETA	Investment Management Services	0.21
			2411MURRIETA	Investment Management Services	8.09
			2411MURRIETA	Investment Management Services	0.12
			2411MURRIETA	Investment Management Services	15.97
			2411MURRIETA	Investment Management Services	0.77
			2411MURRIETA	Investment Management Services	7.99
			2411MURRIETA	Investment Management Services	0.46
			2411MURRIETA	Investment Management Services	0.34
			2411MURRIETA	Investment Management Services	362.31
			2411MURRIETA	Investment Management Services	327.51
			2411MURRIETA	Investment Management Services	170.62
			2411MURRIETA	Investment Management Services	59.57
			2411MURRIETA	Investment Management Services	127.84
			2411MURRIETA	Investment Management Services	0.10
			2411MURRIETA	Investment Management Services	29.54
			2411MURRIETA	Investment Management Services	60.14
			2411MURRIETA	Investment Management Services	23.60
			2411MURRIETA	Investment Management Services	4.15
			2411MURRIETA	Investment Management Services	0.01
			2411MURRIETA	Investment Management Services	8.11
			2411MURRIETA	Investment Management Services	0.02
			2411MURRIETA	Investment Management Services	287.04
			2411MURRIETA	Investment Management Services	0.49
			2411MURRIETA	Investment Management Services	3.09
			2411MURRIETA	Investment Management Services	4.67
			2411MURRIETA	Investment Management Services	36.71
			2411MURRIETA	Investment Management Services	4.85
			2411MURRIETA	Investment Management Services	10.76
			2411MURRIETA	Investment Management Services	55.87
			2411MURRIETA	Investment Management Services	176.65
			2411MURRIETA	Investment Management Services	0.13
			2411MURRIETA	Investment Management Services	66.47
			2411MURRIETA	Investment Management Services	11.71
			2411MURRIETA	Investment Management Services	64.13

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2411MURRIETA	Investment Management Services	32.95
			2411MURRIETA	Investment Management Services	93.21
			2411MURRIETA	Investment Management Services	15.36
				Check Total:	7,805.08
00162773	12/19/24	V005492	Complete Office of California Inc 4197507-0	Annex Paper Order 8x11	499.82
				Check Total:	499.82
00162774	12/19/24	V004754	Occupational Health Centers of California 85166901	New Employee Physical Phillips	186.00
				Check Total:	186.00
00162775	12/19/24	V003092	Crafco Inc 9403356274	cold patch asphalt	4,351.88
				Check Total:	4,351.88
00162776	12/19/24	V004728	Crime Scene Steri-Clean LLC 589	MR24-6090 CLEAN UP	900.00
				Check Total:	900.00
00162777	12/19/24	V005294	Crisp Enterprises Inc 561944	Plans for Firefighters Park	117.18
				Check Total:	117.18
00162778	12/19/24	V000314	CRH California Water Inc 1443375 1443376 1443377 1443576 1443577	S3-Reverse Osmosis-December S2-Reverse Osmosis-December S1-Reverse Osmosis-December S4-Reverse Osmosis-December S5-Reverse Osmosis-December	54.74 56.76 56.76 44.64 44.64
				Check Total:	257.54
00162779	12/19/24	V005821	Cumming Management Group Inc 160111	Labor Compliance Srvcs 113024	195.00
				Check Total:	195.00
00162780	12/19/24	V005130	Cuny, Mark 121024MC 121724MC	CUNY ICI CRM INV 2/2-2/7 CIA CUNY ICI CRM INV 2/2-2/7 CIA	412.25 412.25
				Check Total:	824.50
00162781	12/19/24	V000337	Data Ticket Inc 172795	Nov 2024 - Data Ticket	421.95
				Check Total:	421.95
00162782	12/19/24	V000322	DBX Inc R703-4R	Wash/weeping proj retention	28,534.10
				Check Total:	28,534.10
00162783	12/19/24	V004802	Enterprise Fleet Management Inc FBN5194341 FBN5194341	GF Vehicle Maint 12/1 - 12/31 CSD Veh Lease/Int 12/1-12/31	4,380.70 525.26

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			FBN5194341	CSD Veh Lease 12/1-12/31	7,530.21
			FBN5194341	GF Veh Lease/Int 12/1-12/31	1,200.15
			FBN5194341	GF Vehicle Lease 12/1-12/31	9,328.74
			FBN5194341	Fire Veh Lease/Int 12/1-12/31	1,286.32
			FBN5194341	Fire Vehicle Lease 12/1-12/31	1,579.84
			FBN5194341	Fire Veh Lease 12/1-12/31	5,137.77
			FBN5194341	CSD Support Maint 12/1 - 12/31	1,870.52
				Check Total:	32,839.51
00162784	12/19/24	V000402	Excel Landscape Inc		
			109521	LLD 10 Ldscp Mnt	70.15
			109523	LLD 19 Ldscp Mnt	1,250.53
			109524	LLD 20 Ldscp Mnt	1,124.32
			109578	Exempt Ldscp Mnt	2,283.14
			109579	Exempt Ldscp Mnt	273.31
			109580	General Ldscp Mnt	407.97
			109581	Zone B Ldscp Mnt	588.43
			109582	Zone F Ldscp Mnt	543.49
			109583	LLD 8 Ldscp Mnt	193.50
			109584	LLD 12 Ldscp Mnt	279.75
			109585	LLD 16 Ldscp Mnt	743.35
			109748	General Ldscp Mnt	2,419.86
			109750	LLD 21 Ldscp Mnt	170.00
			110215	LLD 16 Ldscp Mnt	9,200.00
			110286	Zone B Ldscp Mnt	416.83
			110287	LLD 19 Ldscp Mnt	2,281.73
				Check Total:	22,246.36
00162785	12/19/24	V004399	Fast 5 Jackson 2 LLC		
			7836	OCT '24 FLEET WASH SVCS	681.00
			7836A	OCT '24 FLEET WASH SVCS	681.00
			7836C	CR Entry correction	-681.00
			7908	NOV '24 FLEET WASHES	789.00
				Check Total:	1,470.00
00162786	12/19/24	V002821	Frontier California Inc		
			197-0631 12/24	County of Riv 12/5-1/4	232.60
			197-0886 12/24	PSEC B/UP CRCT 12/01-12/31/24	1,027.36
			679-7612 12/24	Fire Lines 12/4 -1/3	224.60
			698-4403 12/24	CSD Maxicom Sycamore 12/7-1/6	72.29
				Check Total:	1,556.85
00162787	12/19/24	V003564	Garcia, Miguel		
			121724MG	GARCIA NARC 2/16-2/20 CIA	326.25
				Check Total:	326.25
00162788	12/19/24	V000837	Glenn A Rick Engineering & Development Co		

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			0104536	Citywide Slurry Seal 8/31-9/27	2,297.50
			19728(19)	Fire Station 1 7/27-8/30/24	785.00
				Check Total:	3,082.50
00162789	12/19/24	V003904	Helix Environmental Planning Inc		
			123459	Mitigation Coordination	2,250.00
			123884	Mitigation Coordination	2,437.50
				Check Total:	4,687.50
00162790	12/19/24	V004827	Walker, Robert		
			1301	Sound - Festival of Trees	800.00
			1301	Add'l sound-Festival of Trees	650.00
				Check Total:	1,450.00
00162791	12/19/24	V005436	Inland Fleet Solutions Inc		
			8438	B4-Electrical & Transfer Case	1,193.23
				Check Total:	1,193.23
00162792	12/19/24	T03767	iPermit, LLC		
			RFND3923	RFND INSP BLDG-MSI-2024-00027	101.60
				Check Total:	101.60
00162793	12/19/24	V005854	James, Garrett		
			121724JG	GARRETT NARC 2/2-2/7 CIA	412.25
				Check Total:	412.25
00162794	12/19/24	V005758	Jennifer Rees		
			0619	Characters & Balloon Arch FOT	815.00
				Check Total:	815.00
00162795	12/19/24	V005180	Larsen, Peter		
			121724PL	LARSEN TC WK1 11/11-21 REIMB	85.21
			121724PL2	LARSEN TC WK2 11/18-21 REIMB	64.36
				Check Total:	149.57
00162796	12/19/24	V000606	Lloyd Pest Control		
			8684222	Pest Control - Copper Canyon	65.00
				Check Total:	65.00
00162797	12/19/24	V000582	LN Curtis & Sons		
			PINV950999	(72) SCBA Equipment	760,249.33
				Check Total:	760,249.33
00162798	12/19/24	V000624	Maasberg, Laura C		
			1124LM	Senior Zumba - Nov 2024	201.60
				Check Total:	201.60
00162799	12/19/24	V004741	Mendoza, Roland Neil M		
			MENDOZA-NOV2024 TE REIMB CSMFO 11/14-11/17		222.74
				Check Total:	222.74
00162800	12/19/24	V004682	Michael Baker International Inc		
			1231171	Menifee Rd St Imprv thru 11/3	3,917.71
				Check Total:	3,917.71

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00162801	12/19/24	V004814	Miranda, Lorena		
			121624LM	MIRANDA NARC 2/2-2/7 CIA	412.25
			121724LM	Miranda ICI HMCD 10/13-18 REIM	74.25
			121724LM2	Miranda ICI HMCD 10/21-25 REIM	22.00
				Check Total:	508.50
00162802	12/19/24	V005362	Mulligan, Michael		
			100124MMR	Mulligan TRFFC 9/9-9/12 REIMB	64.58
				Check Total:	64.58
00162803	12/19/24	V005209	Murrieta Automotive Company		
			95157A	Automall Sign Maint/ProgOct24A	1,012.11
			95157AC	Automall Sign Maint/ProgOct24C	-1,012.11
			95159	Automall Sign Maint/Prog Dec24	1,012.11
				Check Total:	1,012.11
00162804	12/19/24	V003147	Murrieta VIP Florist Inc		
			010612	City Hall Tree Decorating	217.50
				Check Total:	217.50
00162805	12/19/24	V004885	National Safety Compliance Inc		
			98077	Certified Drug Testing	281.85
			98929	Other-Special Dept Expenditure	0.00
			98929	Certified Drug Testing	247.85
				Check Total:	529.70
00162806	12/19/24	V004471	Omega Print		
			29302	MURRA BUSINESS CARDS	70.69
			38653	Business Cards - Brann	46.22
			39121	Business Cards A. Acevedo HR	76.13
				Check Total:	193.04
00162807	12/19/24	V005759	Onyx Paving Company INC		
			24-016-R	Retention Payable	44,581.93
				Check Total:	44,581.93
00162808	12/19/24	V005465	Pencilbox LLC		
			2024134	Photographer - Tree Lighting	475.00
				Check Total:	475.00
00162809	12/19/24	V002755	Prudential Overall Supply		
			132289711	PW uniform service	81.84
				Check Total:	81.84
00162812	12/19/24	V000817	Rancho California Water District		
			3028416 12/24	CSD irrigation Nov-Dec	118.30
			3028630 12/24	CSD irrigation Nov-Dec	150.67
			3028642 12/24	CSD irrigation Nov-Dec	49.29
			3028810 12/24	CSD irrigation Nov-Dec	276.53
			3028891 12/24	CSD irrigation Nov-Dec	435.64
3028894 12/24	CSD irrigation Nov-Dec	240.55			

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			3028895 12/24	CSD irrigation Nov-Dec	68.75
			3029150 12/24	CSD irrigation Nov-Dec	102.01
			3029151 12/24	CSD irrigation Nov-Dec	77.04
			3029152 12/24	CSD irrigation Nov-Dec	218.38
			3029153 12/24	CSD irrigation Nov-Dec	942.87
			3029389 12/24	CSD irrigation Nov-Dec	119.96
			3029390 12/24	CSD irrigation Nov-Dec	1,294.37
			3029391 12/24	CSD irrigation Nov-Dec	175.68
			3029527 12/24	CSD irrigation Nov-Dec	144.11
			3029528 12/24	CSD irrigation Nov-Dec	134.96
			3029700 12/24	CSD irrigation Nov-Dec	77.85
			3029701 12/24	CSD irrigation Nov-Dec	26.98
			3029831 12/24	CSD irrigation Nov-Dec	95.06
			3029988 12/24	CSD irrigation Nov-Dec	123.93
			3029989 12/24	CSD irrigation Nov-Dec	122.38
			3030152 12/24	CSD irrigation Nov-Dec	50.25
			3030153 12/24	CSD irrigation Nov-Dec	187.72
			3030340 12/24	CSD irrigation Nov-Dec	111.74
			3030341 12/24	CSD irrigation Nov-Dec	118.39
			3030353 12/24	CSD irrigation Nov-Dec	128.88
			3030509 12/24	CSD irrigation Nov-Dec	160.30
			3030624 12-24	CSD irrigation Nov-Dec	50.10
			3030927 12/24	CSD irrigation Nov-Dec	82.20
			3047339 11/24	CSD Irrigation Oct-Nov	1,368.43
			3050742 11/24	CSD Irrigation Oct-Nov	630.55
			3050743 11/24	CSD Irrigation Oct-Nov	939.86
			3051051 11/24	CSD Irrigation Oct-Nov	1,124.66
			3051253 11/24	CSD Irrigation Oct-Nov	1,148.80
			3051254 11/24	CSD Irrigation Oct-Nov	2,798.31
			3051255 11/24	CSD Irrigation Oct-Nov	388.50
			3051257 11/24	CSD Irrigation Oct-Nov	347.12
			3051915 11/24	CSD Irrigation Oct-Nov	289.87
			3052009 11/24	CSD Irrigation Oct-Nov	893.94
			3052098 11/24	CSD Irrigation Oct-Nov	146.43
			3053123 11/24	CSD Irrigation Oct-Nov	1,619.82
			3053190 11/24	CSD Irrigation Oct-Nov	188.87
			3053191 11/24	CSD Irrigation Oct-Nov	401.97
			3053303 11/24	CSD Irrigation Oct-Nov	864.47
			3054530 11/24	CSD Irrigation Oct-Nov	729.25
			3054531 11/24	CSD Irrigation Oct-Nov	899.07
			3055105 11/24	CSD Irrigation Oct-Nov	1,154.08
			3055106 11/24	CSD Irrigation Oct-Nov	144.65
			3055136 11/24	CSD Irrigation Oct-Nov	235.58

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			3055164 11/24	CSD Irrigation Oct-Nov	111.04
			3055177 11/24	CSD Irrigation Oct-Nov	144.65
			3055178 11/24	CSD Irrigation Oct-Nov	39.99
			3055696 11/24	CSD Irrigation Oct-Nov	255.02
			3056096 11/24	CSD Irrigation Oct-Nov	2,903.62
			3056101 11/24	CSD Irrigation Oct-Nov	671.60
			3056244 11/24	CSD Irrigation Oct-Nov	1,647.28
			3056245 11/24	CSD Irrigation Oct-Nov	718.77
			3056247 11/24	CSD Irrigation Oct-Nov	351.13
			3056248 11/24	CSD Irrigation Oct-Nov	2,632.02
			3056249 11/24	CSD Irrigation Oct-Nov	1,702.14
			3056257 11/24	CSD Irrigation Oct-Nov	111.04
			3056260 11/24	CSD Irrigation Oct-Nov	410.67
			3056261 11/24	CSD Irrigation Oct-Nov	785.01
			3056501 11/24	CSD Irrigation Oct-Nov	953.49
			3056811 11/24	CSD Irrigation Oct-Nov	53.67
			3057635 11/24	CSD Irrigation Oct-Nov	53.67
			3057636 11/24	CSD Irrigation Oct-Nov	222.07
			3057647 11/24	CSD Irrigation Oct-Nov	596.11
			3057650 11/24	CSD Irrigation Oct-Nov	331.80
			3057651 11/24	CSD Irrigation Oct-Nov	643.81
			3057652 11/24	CSD Irrigation Oct-Nov	144.65
			3063320 11/24	CSD Irrigation Oct-Nov	81.17
				Check Total:	37,763.54
00162813	12/19/24	V003095	Riverside County		
			IN1019608	April-June 2024 Code Enf	1,306.88
			IN1027799	COSP Pool Health Permit	200.00
				Check Total:	1,506.88
00162814	12/19/24	V000946	Southern CA Edison Company		
			5816947 12/24	city hall EV charging station	11,116.96
			5926172 12/24	Sr Ctr EV charging station	8,601.32
			6796273 12/24	Warm Spgs Pkwy street light	47.85
			7475262 12/24	city hall electric	5,462.91
			9857352 12/24	Jeff annex electric	941.74
				Check Total:	26,170.78
00162815	12/19/24	V000194	State of California DOJ		
			773043	OCT '24 LIVE SCANS	2,661.00
			778795	OCT '24 BLOOD ALC ANALYSIS	560.00
				Check Total:	3,221.00
00162816	12/19/24	V000160	Boncor Water Systems LLC		
			915580 12/24	Admin Reverse Osmosis-December	49.50
				Check Total:	49.50

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00162817	12/19/24	V004978	US TelePacific Corp		
			183480520-0	Redundant Internet	660.25
			183480520-0	Redundant Internet	872.97
					Check Total: <u>1,533.22</u>
00162818	12/19/24	V001040	U S Bank National Association		
			7557024	Admin Fee TABS 2017A	4,070.00
					Check Total: <u>4,070.00</u>
00162819	12/19/24	V001071	Verizon Business Serv		
			07563296	City Hall LD 11/1-11/30	82.97
			07686245	Prks Rec CalOaks LD 11/1-11/30	0.84
			07686246	Fire Station 1 LD 11/1-11/30	1.13
			07686247	Fire Station 2 LD 11/1-11/30	0.56
			07686248	PD 911 LD 11/1-11/30	47.39
					Check Total: <u>132.89</u>
00162820	12/19/24	V002822	Cellco Partnership		
			6100328072	IT WiFi 11/5-12/4	100.07
			9977401458	SEPT 29-OCT 28 Tablet Service	40.04
			9979829988	CSD Direct Connects Oct-Nov	1,248.19
			9979829989	iPads for B&S Inspectors	175.79
9979829992	Verizon Oct29-Nov28 2024	669.28			
					Check Total: <u>2,233.37</u>
00162821	12/19/24	V001127	Willdan Engineering		
			002-32405	Fire Plan Check-November Svc	10,703.28
					Check Total: <u>10,703.28</u>
00162822	12/19/24	V001128	Willdan Financial Services		
			010-60791	LLD 1 Levy	428.96
			010-60791	LLD 2 Levy	282.72
			010-60791	LLD 3 Levy	215.59
			010-60791	LLD 4 Levy	272.40
			010-60791	LLD 5 Levy	248.52
			010-60791	LLD 6 Levy	247.28
			010-60791	LLD 7 Levy	253.06
			010-60791	LLD 8 Levy	220.19
			010-60791	LLD 9 Levy	230.00
			010-60791	LLD 10 Levy	411.90
			010-60791	LLD 11 Levy	287.67
			010-60791	LLD 12 Levy	692.42
			010-60791	LLD 13 Levy	335.13
			010-60791	LLD 14 Levy	280.20
			010-60791	LLD 15 Levy	394.28
			010-60791	LLD 16 Levy	447.37
			010-60791	LLD 17 Levy	260.87
010-60791	LLD 18 Levy	240.25			

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			010-60791	LLD 19 Levy	324.64
			010-60791	LLD 20 Levy	243.65
			010-60791	LLD 21 Levy	376.61
			010-60791	LLD 22 Levy	227.33
			010-60791	LLD 23 Levy	263.65
			010-60791	LLD 24 Levy	209.91
			010-60791	LLD 25 Levy	213.05
			010-60791	LLD 26 Levy	206.25
			010-60791	LLD 27 Levy	204.67
			010-60791	LLD 28 Levy	195.11
			010-60791	LLD 29 Levy	160.79
			010-60791	LLD 31 Levy	167.55
			010-60792	Mthly CSD Park Tax Admin	2,739.22
				Check Total:	11,281.24
00162823	12/26/24	V005319	Self Insured Services Company		
			1115/2401250	PAYROLL 2401250	22,898.34
			1115/2401250	COBRA 2401250	1,552.50
			1115/2401250	PAYROLL 2401250	6,054.75
			1115/2401250	PAYROLL 2401250	6,624.00
			1115/2401250	PAYROLL 2401250	2,484.00
			1115/2401250	PAYROLL 2401250	1,179.90
			1115/2401250	PAYROLL 2401250	1,469.70
			1115/2401250	PAYROLL 2401250	63.14
			1115/2401250	PAYROLL 2401250	5.17
			1115/2401250	PAYROLL 2401250	207.00
			1115/2401250	PAYROLL 2401250	1,138.50
				Check Total:	43,677.00
00162824	12/26/24	V000184	CA Assoc of Prof Firefighters		
			1130/2401250	PAYROLL 2401250	192.00
			1130/2401250	PAYROLL 2401250	736.00
			2130/2401250	PAYROLL 2401250	2.81
			2130/2401250	PAYROLL 2401250	162.00
			2130/2401250	PAYROLL 2401250	618.19
				Check Total:	1,711.00
00162825	12/26/24	V000201	California Law Enforcement Assoc		
			1132/2401250	PAYROLL 2401250	1,638.00
			1132/2401250	PAYROLL 2401250	331.50
			2132/2401250	PAYROLL 2401250	1,071.63
			2132/2401250	PAYROLL 2401250	188.99
			2132/2401250	PAYROLL 2401250	1.88
				Check Total:	3,232.00
00162826	12/26/24	V004779	Larsen, Kaylee		
			LARSEN/DEC.24	ADPP DEC.24 - Larsen	4,841.00

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					Check Total: 4,841.00
00162827	12/26/24	V004287	Moss, Lori MOSS/JAN25	Benefit Medical Moss-Jan25	695.00
					Check Total: 695.00
00162828	12/26/24	V005134	Schumaker, Zach SCHUM/DEC.24	ADPP DEC.24 - Schumaker	5,106.00
					Check Total: 5,106.00
00162829	12/26/24	V000959	Standard Insurance		
			1030/2401250	PAYROLL 2401250	2,712.33
			1030/2401250	PAYROLL 2401250	839.81
			1030/2401250	PAYROLL 2401250	1,763.51
			1030/2401250	PAYROLL 2401250	345.64
			1030/2401250	PAYROLL 2401250	160.20
			1030/2401250	PAYROLL 2401250	187.09
			1030/2401250	PAYROLL 2401250	17.29
			1030/2401250	PAYROLL 2401250	2.83
			1030/2401250	PAYROLL 2401250	39.30
			1030/2401250	PAYROLL 2401250	190.49
			1134/2401250	PAYROLL 2401250	7,220.41
			1134/2401250	PAYROLL 2401250	1,538.08
			1134/2401250	PAYROLL 2401250	1,076.50
			1134/2401250	PAYROLL 2401250	1,075.89
			1134/2401250	PAYROLL 2401250	546.34
			1134/2401250	PAYROLL 2401250	654.84
			1134/2401250	PAYROLL 2401250	41.48
			1134/2401250	PAYROLL 2401250	3.40
			1134/2401250	PAYROLL 2401250	117.00
			1134/2401250	PAYROLL 2401250	618.51
			1140/2401250	PAYROLL 2401250	1,804.62
			1140/2401250	PAYROLL 2401250	384.42
			1140/2401250	PAYROLL 2401250	269.07
			1140/2401250	PAYROLL 2401250	268.89
			1140/2401250	PAYROLL 2401250	136.53
			1140/2401250	PAYROLL 2401250	163.65
			1140/2401250	PAYROLL 2401250	10.37
			1140/2401250	PAYROLL 2401250	0.85
			1140/2401250	PAYROLL 2401250	29.24
			1140/2401250	PAYROLL 2401250	154.60
			1150/2401250	PAYROLL 2401250	502.23
			1150/2401250	PAYROLL 2401250	155.52
			1150/2401250	PAYROLL 2401250	326.49
			1150/2401250	PAYROLL 2401250	64.00
			1150/2401250	PAYROLL 2401250	29.64

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			1150/2401250	PAYROLL 2401250	34.64
			1150/2401250	PAYROLL 2401250	3.20
			1150/2401250	PAYROLL 2401250	0.52
			1150/2401250	PAYROLL 2401250	9.03
			1150/2401250	PAYROLL 2401250	35.26
			PEA/2401250	Contract Srvcs-Other	15.75
				Check Total:	23,549.46
00162830	12/26/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401250	PAYROLL 2401250	93.89
			1401/2401250	PAYROLL 2401250	68.47
			1401/2401250	PAYROLL 2401250	107.84
			2401/2401250	PAYROLL 2401250	447.80
			2401/2401250	PAYROLL 2401250	326.93
			2401/2401250	PAYROLL 2401250	514.63
				Check Total:	1,559.56
00162831	12/26/24	V001077	Vierstra, Judith		
			VIERSTRA/JAN25	Vierstra Medical January 2025	1,808.31
				Check Total:	1,808.31
00162832	12/26/24	V001082	Vision Service Plan CA		
			1125/2401250	PAYROLL 2401250	8,703.88
			1125/2401250	COBRA 2401250	553.28
			1125/2401250	PAYROLL 2401250	2,272.40
			1125/2401250	PAYROLL 2401250	2,489.76
			1125/2401250	PAYROLL 2401250	948.48
			1125/2401250	PAYROLL 2401250	450.53
			1125/2401250	PAYROLL 2401250	561.18
			1125/2401250	PAYROLL 2401250	24.11
			1125/2401250	PAYROLL 2401250	1.98
			1125/2401250	PAYROLL 2401250	79.04
			1125/2401250	PAYROLL 2401250	434.72
				Check Total:	16,519.36
00162833	12/26/24	V005865	Washington State Council of Fire Fighters		
			1184/2401250	PAYROLL 2401250	1,200.00
			1184/2401250	PAYROLL 2401250	4,600.00
			2184/2401250	PAYROLL 2401250	7.43
			2184/2401250	PAYROLL 2401250	1,200.00
			2184/2401250	PAYROLL 2401250	4,592.57
				Check Total:	11,600.00
00162834	12/27/24	V000020	A T & T		
			000022714325	PD FAX LD 11/10-12/09	0.26
			000022738859	PD 83HCQS359 11/13-12/12	631.56
			000022739424	CH 83HCQS-038 LD 11/13-12/12	485.94

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			000022739595	FS 4 HCQS-373 11/13-12/12	165.96
			000022739597	FS 3 HCQS-380 11/13-12/12	165.96
			000022739599	CH 83HCQS-038 11/13-12/12	165.96
				Check Total:	1,615.64
00162835	12/27/24	V003581	Airgas USA LLC		
			5512808456	S1-Oxygen Bottle Rental-Nov	144.15
			5512808596	S2-Oxygen Bottle Rental-Nov	169.29
			5512808755	S3-Oxygen Bottle Rental-Nov	301.14
			5512808905	S4-Oxygen Bottle Rental-Nov	81.57
			5512809045	S5-Oxygen Bottle Rental-Nov	92.00
			9156226577	S4-3 CL Oxygen Delivered	105.51
				Check Total:	893.66
00162836	12/27/24	V005378	Aleshire & Wynder LLP		
			91582	Legal-Library Nov2024	116.00
			91583	Legal-PW Nov 2024	2,754.00
			91584	Legal-Fire Nov 2024	4,250.00
			91585	Legal-City Clerk Nov 2024	15,162.60
			91586	Legal-Disc Vill Nov 2024	280.00
			91587	Legal-Adobe Sp Nov 2024	80.00
			91588	Legal-Choula Nov 2024	249.20
			91589	LEgal-Reynolds Nov 2024	581.20
				Check Total:	23,473.00
00162837	12/27/24	V000073	Alliance Propane Inc		
			26764	S4-162 Gal Propane	621.63
				Check Total:	621.63
00162838	12/27/24	V000075	Allied Traffic & Eq't Rentals		
			94935	traffic signs & equipment	554.63
				Check Total:	554.63
00162839	12/27/24	V000076	AllStar Fire Equipment Inc		
			241017-A	(1) Turnout Gear Pants & Suspe	1,781.87
				Check Total:	1,781.87
00162840	12/27/24	V005121	American Eagle Trophies		
			12917	Turnout Gear Locker Nameplate	19.58
				Check Total:	19.58
00162841	12/27/24	V004833	Architerra Inc.		
			32978	LANDSCAPE/ON CALL SERVICES	5,571.98
				Check Total:	5,571.98
00162842	12/27/24	V005191	AT&T Corp.		
			76X12102024	S5-Internet Service-November	123.72
				Check Total:	123.72
00162843	12/27/24	V000122	Powersports Unlimited Inc		
			48583	24-14 SVC/RPR	1,400.74

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			48597	19-15 RPR/SVC	1,774.37
				Check Total:	3,175.11
00162844	12/27/24	V003637	Brodart Co		
			B6903505	Collection Development	370.91
			B6904171	Collection Development	1,423.00
				Check Total:	1,793.91
00162845	12/27/24	V000176	Busy Bee Electrical Enterprise		
			27488	Busy Bee Electric is being	485.00
				Check Total:	485.00
00162846	12/27/24	V000189	CA Dept of Conservation		
			JUL-SEP2024SMIP	July-Sep 2024 SMIP Fee	4,240.48
			JUL-SEP2024SMIP	5% Withheld -Seismic Education	-212.02
				Check Total:	4,028.46
00162847	12/27/24	V005693	Capital Construction Inc		
			2229	S2 Courtyard Window Replace	7,373.00
			2230	S2 Apparatus Bay Window Replac	8,240.00
				Check Total:	15,613.00
00162848	12/27/24	V005425	Chavez, Diego		
			CALPELRA2024 DC	CALPELRA2024 DC	299.09
			CALPELRA24 CHAVE	CALPELRA Conference 2024	331.58
			CALPELRA24CHAVE	CR Entry correction	-331.58
				Check Total:	299.09
00162849	12/27/24	V000182	CSMFO		
			012224	Professional Member - Mendoza	60.00
			012224	Management Member - Carcamo	150.00
			012224	Management Member - Terry	150.00
			012224	Management Member - Lopez	150.00
			012224	Professional Member - Benson	60.00
			012224	Professional Member - Johnson	60.00
				Check Total:	630.00
00162850	12/27/24	V005467	D&W Consulting Inc		
			2024-2009	Weed Abatement Service	4,892.00
				Check Total:	4,892.00
00162851	12/27/24	V005256	Disability Access Consultants LLC		
			24-329	ADA Consultation Services	4,400.00
				Check Total:	4,400.00
00162852	12/27/24	V005923	Edward Dosamantes		
			0195	SCBA apparatus & radio labels	4,528.17
				Check Total:	4,528.17
00162853	12/27/24	V000402	Excel Landscape Inc		
			109006	Sykes Ranch - Dirt Removal	1,320.66
			110285	General Ldscp Mnt	16,237.20

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 17,557.86
00162854	12/27/24	V004399	Fast 5 Jackson 2 LLC		
			7835	Fire Fleet Wash Service	151.00
			7909	Fleet Carwash-November	163.00
					Check Total: 314.00
00162855	12/27/24	V002821	Frontier California Inc		
			304-2854 12/24	CSD Carlton Oaks 12/10-1/9	150.61
			461-4354 12/24	CSD Town Hall Main 12/10-1/9	519.68
			698-1294 12/24	CSD COSP Modem 12/10 -1/09	76.62
			698-6230 12/24	Elevator phone	59.12
			894-1564 12/24	Fire 1 12/10-1/9	90.79
					Check Total: 896.82
00162856	12/27/24	V005880	Hazzard Backflow Inc		
			40488	Backflow testing for FY 24/25	1,620.00
			40589	Backflow testing for FY 24/25	1,420.00
					Check Total: 3,040.00
00162857	12/27/24	V004971	Herring, Sue Ann		
			12262024SAH	Reimb-Grant Workshop Mileage	70.35
					Check Total: 70.35
00162858	12/27/24	V004886	Industrial Door Group Inc		
			24-801595	Repair SC men's restroom door	305.75
			24-801656	Rollup Door Diagnostic	586.50
			24-801657	Door motor swap Library	1,240.75
			24-801661	Library Door Repair 11/18	750.00
			24-801662	Library Door Repair 11/6	750.00
					Check Total: 3,633.00
00162859	12/27/24	V003632	Ingram Library Services Inc		
			85236629	Collection Development	70.85
					Check Total: 70.85
00162860	12/27/24	V004724	Inland Empire Media Group Inc		
			INV52651	Advertising	2,095.00
					Check Total: 2,095.00
00162861	12/27/24	V005436	Inland Fleet Solutions Inc		
			8000	E4-Foam Pump & Serpentine Belt	3,037.73
			8468	E4-Starter Replaced	1,012.02
			8469	E3R-Multiplex Elect Module	6,118.11
					Check Total: 10,167.86
00162862	12/27/24	V005897	Innovative Light Designs		
			2973	City tree decorating	3,000.00
					Check Total: 3,000.00
00162863	12/27/24	V005779	J. Harris Industrial Water Treatment Inc		
			2224606	DI Tank Rental & Exchange	192.17

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 192.17
00162864	12/27/24	V005805	Kathleen M Stocks 000001	Library Art Class 12/4	600.00
					Check Total: 600.00
00162865	12/27/24	V005180	Larsen, Peter 121724PL3 121724PL4	Larsen MTR SCH 10/28-11/1REIMB Larsen MTR SCH 11/4-8 REIMB	109.86 106.02
					Check Total: 215.88
00162866	12/27/24	T03992	Lauren Osorio 80538016	Refund of recreation class	27.54
					Check Total: 27.54
00162867	12/27/24	V004878	Leitch, Reed 121824RL	LEITCH ICI 11/12-11/15 REIMB	240.25
					Check Total: 240.25
00162868	12/27/24	V000604	Life Assist Inc 1534276 1534276	CERT Moulage Kit FY23 CERT Grant-Moulage	99.99 650.00
					Check Total: 749.99
00162869	12/27/24	V000606	Lloyd Pest Control 8520566	Amphitheater - Pest Srvc July	80.00
					Check Total: 80.00
00162870	12/27/24	V000582	LN Curtis & Sons PINV952397	Fire Investigator SCBA equip	8,792.44
					Check Total: 8,792.44
00162871	12/27/24	V004682	Michael Baker International Inc 1229798	FY 24/25 On-call consulting	5,690.00
					Check Total: 5,690.00
00162872	12/27/24	V005831	Millsten Enterprises Inc 13250 13250 13250 13250 13250 13250	Oak Terrace Retention Oak Terrace Nov 2024 Monte Vista Retention Palomar Retention Palomar Park Nov 2024 Monte Vista Park Nov 2024	-2,669.85 53,397.00 -598.50 -43.52 870.35 11,970.00
					Check Total: 62,925.48
00162873	12/27/24	V004782	Auto Parts Pros LLC 140603 141328 141755	Fuel-Small Engine Tools Antifreeze & Window Wash Toy Hauler Trailer Gen.Battery	652.28 157.42 72.13
					Check Total: 881.83
00162874	12/27/24	V004471	Omega Print 38598	Business Cards-Macalinalao	46.22

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			39098	BUSINESS CARDS (5)	380.63
			39217	MEADOWS, J. BUSINESS CARDS	76.13
			39239	BAKER, T. BUSINESS CARDS	76.13
			39263	DURRANT, J. BUSINESS CARDS	76.13
				Check Total:	655.24
00162875	12/27/24	V005291	Priority Building Services LLC		
			94502	Cleaning of TSP dressing rooms	150.00
			94940	Aug Mnthly CC Custodial Srvc	2,480.90
			94940	Mthly Yth Ctr Custodial Srvc	2,362.91
			94940	Mthly Sr Ctr Custodial Srvc	2,953.89
			94940	Mthly Alderwood Custodial Srvc	1,015.82
			94941	Jul Mnthly CC Custodial Srvc	2,480.90
			94941	Mthly Yth Ctr Custodial Srvc	2,362.91
			94941	Mthly Sr Ctr Custodial Srvc	2,953.89
			94941	Mthly Alderwood Custodial Srvc	1,015.82
				Check Total:	17,777.04
00162876	12/27/24	V002755	Prudential Overall Supply		
			132290889	PW uniform service	81.84
				Check Total:	81.84
00162877	12/27/24	V000817	Rancho California Water District		
			3054003 12/24	S5 Water 11/15-12/16/24	83.10
			3054004 12/24	S5-Irrigation 11/15-12/16/24	55.46
				Check Total:	138.56
00162878	12/27/24	V005885	Renes Commercial Management		
			11-24	S4-Gopher/Squirrel Control-Nov	275.00
				Check Total:	275.00
00162879	12/27/24	V005919	ReNewell Fleet Service LLC		
			3592	E3-Dryer Assembly	1,602.58
			3919	E5-Air Brake Hoses & Clamps	311.37
				Check Total:	1,913.95
00162880	12/27/24	V004218	Goldman, Ronald A		
			324	Murrieta Hills Project	1,095.00
			521	The Vineyards	345.00
				Check Total:	1,440.00
00162881	12/27/24	V000878	RSG Inc		
			12670	Successor Agency 11/2024	1,031.25
				Check Total:	1,031.25
00162882	12/27/24	V003264	Safeway Sign Company		
			58336	Street name signs	140.79
				Check Total:	140.79
00162883	12/27/24	V004734	SC Commercial LLC		
			2758336-IN	S2-371 Gal Diesel Fuel	1,871.95

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			IN-0000031838	S3-257 Gal Diesel Fuel	1,380.71
			IN-0000032757	S1-504 Gal Diesel Fuel	2,371.24
				Check Total:	5,623.90
00162884	12/27/24	V004734	SC Commercial LLC		
			IN-0000028926	Fuel Delivery for 12/09/24	5,545.25
				Check Total:	5,545.25
00162885	12/27/24	V000946	Southern CA Edison Company		
			1006988 12/24	traffic control street lights	9,128.13
			1391480 12/24	S5-Electric 11/23-12/23/24	539.22
			2272173 12/24	Mech Shop Elect-11/15-12/14/24	465.94
			3038848 12/24	LS-3 street lights	1,839.60
			5585422 12/24	S4-Electric 11/12-12/10/24	1,405.23
			585422 12/24	S4-Electric-11/12-12/10/24	1,405.23
			6718878 12/24	PW1 - Street Lights	4,164.83
			6718878 12/24	LOCAL A - Street Lights	1,471.43
			6718878 12/24	LOCAL B - Street Lights	3,267.40
			6718878 12/24	LOCAL C - Street Lights	297.97
			6718878 12/24	LOCAL D - Street Lights	1,101.41
			6718878 12/24	LOCAL E - Street Lights	298.88
			6718878 12/24	LOCAL F - Street Lights	131.06
			6718878 12/24	LOCAL H - Street Lights	514.13
			6718878 12/24	LOCAL I - Street Lights	243.28
			6718878 12/24	LLD 1 - Street Lights	470.57
			6718878 12/24	LLD 2 - Street Lights	178.89
			6718878 12/24	LLD 3 - Street Lights	19.70
			6718878 12/24	LLD 4 - Street Lights	160.07
			6718878 12/24	LLD 5 - Street Lights	128.07
			6718878 12/24	LLD 6 - Street Lights	110.82
			6718878 12/24	LLD 7 - Street Lights	111.05
			6718878 12/24	LLD 8 - Street Lights	273.34
			6718878 12/24	LLD 9 - Street Lights	60.47
			6718878 12/24	LLD 10 - Street Lights	373.43
			6718878 12/24	LLD 11 - Street Lights	235.05
			6718878 12/24	LLD 12 - Street Lights	572.66
			6718878 12/24	LLD 13 - Street Lights	182.21
			6718878 12/24	LLD 14 - Street Lights	108.61
			6718878 12/24	LLD 15 - Street Lights	16.71
			6718878 12/24	LLD 16 - Street Lights	260.30
			6718878 12/24	LLD 17 - Street Lights	83.27
			6718878 12/24	LLD 18 - Street Lights	96.04
			6718878 12/24	LLD 19 - Street Lights	182.21
			6718878 12/24	LLD 20 - Street Lights	91.85
			6718878 12/24	LLD 21 - Street Lights	298.44

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			6718878 12/24	LLD 22 - Street Lights	8.33
			6718878 12/24	LLD 23 - Street Lights	131.54
			6718878 12/24	LLD 24 - Street Lights	43.86
			6718878 12/24	LLD 25 - Street Lights	78.44
			6718878 12/24	LLD 26 - Street Lights	31.24
			6718878 12/24	LLD 27 - Street Lights	70.13
			6718878 12/24	LLD 28 - Street Lights	24.60
			6718878 12/24	PW2 - Street Lights	15,618.15
			8079776 12/24	LS-3/TC-1 street lights	492.83
				Check Total:	46,786.62
00162886	12/27/24	V000952	DS Waters of America Inc 9790311 112724	PW Yard bottled water	259.79
				Check Total:	259.79
00162887	12/27/24	V004678	Signal Hill Auto Enterprises Inc. 081091	All Stations Janitorial Supply	423.77
				Check Total:	423.77
00162888	12/27/24	V004715	California Newspapers Partnership 0011700541	NIB-21029 MIC Tenant Improveme	414.98
			0011702296	CCB Notice	382.93
			0011702301	PH Notice CDBG	245.81
				Check Total:	1,043.72
00162889	12/27/24	V003414	The Radar Shop Inc 25787	RADAR/LIDAR RECERT	2,052.00
				Check Total:	2,052.00
00162890	12/27/24	V005434	California Multi-Agency Support Services 2566	UAS TRAINING K. MEYER	406.81
			2566A	UAS Training K.Meyer	395.00
			2566C	CR TO CORRECT AMOUNT	-406.81
				Check Total:	395.00
00162891	12/27/24	V005242	Trilogy Medwaste West LLC 1654237	Medical Waste Pickup-November	659.52
				Check Total:	659.52
00162892	12/27/24	V001040	U S Bank National Association 8693347712448	Voyager Fuel-City Nov2024	2,098.85
			8693349042448	Voyager Fuel-Fire Nov2024	3,859.64
			8693349122448	Voyager Fuel-PD Nov2024	4,334.49
				Check Total:	10,292.98
00162893	12/27/24	V005088	Velazquez, Eric 121824EV	VELAZQUEZ IVSS 11/3-11/6 REI	240.25
				Check Total:	240.25
00162894	12/27/24	V002822	Cellco Partnership 6100052437	Wireless Defibrillator Svc-Nov	90.74

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			010-60575	WRCOG 2020A CDIAC FY24	1.83
			010-60575	WRCOG 2020A CDIAC FY24	0.28
			010-60575	WRCOG 2020A CDIAC FY24	7.33
			010-60575	WRCOG 2020A CDIAC FY24	1.83
			010-60575	WRCOG 2020A CDIAC FY24	1.38
			010-60575	WRCOG 2020A CDIAC FY24	4.53
			010-60575	WRCOG 2020A CDIAC FY24	1.55
			010-60575	WRCOG 2020A CDIAC FY24	4.88
			010-60575	WRCOG 2020A CDIAC FY24	0.15
			010-60575	WRCOG 2020A CDIAC FY24	2.20
			010-60575	WRCOG 2020A CDIAC FY24	0.73
			010-60575	WRCOG 2020A CDIAC FY24	1.30
			010-60575	WRCOG 2020A CDIAC FY24	0.68
			010-60575	WRCOG 2020A CDIAC FY24	1.13
			010-60575	WRCOG 2020A CDIAC FY24	0.68
			010-60575	TABS 2017A CDIAC FY24	250.00
			010-60575	TABS 2017B CDIAC FY24	250.00
			010-60575	LRB 2020A CDIAC FY24	250.00
			010-60575	CFD 2000-1 CDIAC FY24	1,007.50
			010-60575	CFD 2001-1A CDIAC FY24	987.50
			010-60575	CFD 2001-1B CDIAC FY24	980.00
			010-60575	CFD 2003-1 CDIAC FY24	1,050.00
			010-60575	CFD 2003-2 CDIAC FY24	975.00
			010-60575	CFD 2005-5A CDIAC FY24	950.00
			010-60575	CFD 2005-5B CDIAC FY24	950.00
Check Total:					8,500.00

Invoice Count: 1193

Grand Total: 3,650,833.94