

RESOLUTION NO. 24-4735

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CHECK REGISTER FOR
THE MONTH OF MARCH 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, attached as Exhibit A, in the amount of \$3,924,633.53 (Check Numbers 158721-159153) for the month of March 2024 is hereby approved.

PASSED AND ADOPTED this 7th day of May, 2024.

Lori Stone, 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. 24-4735 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 7th day of May, 2024, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City Clerk

Exhibit A

City of Murrieta Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00158721	03/07/24	V003672	AB Window Cleaning 1470	Qtrly Window Cleaning MIC	150.00
Check Total:					150.00
00158722	03/07/24	V000051	Affordable Automotive Repair Inc 91659 91708 91839 91874 91888	22-04 RPR/SVC 22-14 RPR/SVC 16-07 RPR/SVC 21-07 RPR/SVC 21-07 RPR/SVC	37.52 155.45 150.67 886.26 90.06
Check Total:					1,319.96
00158723	03/07/24	V004816	Alexander, Travis 022824TA	CIA ALEXANDERCRITICAL INCIDENT	116.00
Check Total:					116.00
00158724	03/07/24	V004969	All American Painting & Construction Inc 16899	Interior paint services Annex	16,878.00
Check Total:					16,878.00
00158725	03/07/24	V000073	Alliance Propane Inc 12418	S4-200 Gal Propane Delivered	781.45
Check Total:					781.45
00158726	03/07/24	V000075	Allied Traffic & Eq't Rentals 92165 92272	Not a dog park signs traffic signs & equipment	130.50 130.50
Check Total:					261.00
00158727	03/07/24	V005491	Amazon Capital Services 1TGP-RM6X-DPM3 1VMF-D9W4-66Q6	Zip Books Grant CR Memo - journey to rvr sea	4,198.94 -18.51
Check Total:					4,180.43
00158728	03/07/24	V005121	American Eagle Trophies 11309	Nametags (Vega/Davies)	62.64
Check Total:					62.64
00158729	03/07/24	V000087	American Forensic Nurse Inc 78538	April '24 Stand-By Fee	585.86
Check Total:					585.86
00158730	03/07/24	V000102	Animal Friends of The Valleys Inc FEB. 2024	Animal Control Services Feb24	9,700.00
Check Total:					9,700.00
00158731	03/07/24	V000102	Animal Friends of The Valleys Inc AFVDEC23	December 2023 Citations	300.00
Check Total:					300.00
00158732	03/07/24	V005287	Anser Advisory Management LLC 22315	NPDES Insp. fees 1/1 thru 1/31	4,320.00
Check Total:					4,320.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 04/02/2024
Current Time: 08:26:14

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00158733	03/07/24	V004833	Architerra Inc.		
			31916	WillowSprings Land 2023-00030	7,967.85
			31917	WillowSprings Land 2023-00030	3,477.80
			31924	WillowSprings Land 2023-00030	879.50
Check Total:					12,325.15
00158734	03/07/24	V000125	Baca, Christina		
			CB0042	Feb - Smart Start 2 Yr Olds	672.00
			CB0043	Feb - Smart Start 3 & 4 Yr Old	616.00
			CB0044	Feb - Building Blocks	966.00
		CB0045	Feb - Beyond Flashcards	388.50	
Check Total:					2,642.50
00158735	03/07/24	V005432	Banville, Cristina		
			0224CB	Feb - Pickleball	168.00
Check Total:					168.00
00158736	03/07/24	V004594	Battery Systems Inc		
			28592402231051	battery backup supplies	159.01
Check Total:					159.01
00158737	03/07/24	V004357	Bibliotheca LLC		
			INV-US68266	eBook Collection Development	10.99
			INV-US73403	eBook Collection Development	1,500.00
Check Total:					1,510.99
00158738	03/07/24	V005341	BIT Pros Inc		
			20997	WT2-Qtrly & Annual PM Svc	2,843.01
			21034	E5-LED Headlights & Wipers	1,637.68
Check Total:					4,480.69
00158739	03/07/24	V004598	BL Wallace Distributor Inc		
			20240469	Traffic signal supplies	3,011.36
Check Total:					3,011.36
00158740	03/07/24	V004188	Bradley, Zachery		
			022824ZB	CIA BRADLEY CRISIS NEGOTIATION	116.00
Check Total:					116.00
00158741	03/07/24	V005673	Brady Industries of California LLC		
			8550608	All Stations Janitorial Supply	52.26
			8600447	All Stations Janitorial Supply	304.68
			8663331	Lib Janitorial Supplies	41.48
			8667856	All Stations Janitorial Supply	83.95
		8667859	All Stations Janitorial Supply	298.96	
Check Total:					781.33
00158742	03/07/24	V001020	BSN Sports		
			924743246	Replacement tennis nets	959.96
Check Total:					959.96
00158743	03/07/24	V000176	Busy Bee Electrical Enterprise		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			27447	electrical mods Jeff Annex	716.00
				Check Total:	716.00
00158744	03/07/24	V000203	Temcal Development Ctr 1289	fleet wash services	18.00
				Check Total:	18.00
00158745	03/07/24	V003987	California Police Chiefs Assoc 3582	Exec. Ldrship Ins. - Lt.Carney	10,300.00
				Check Total:	10,300.00
00158746	03/07/24	V000233	Carbajal, Janet C B-22024 S-22024	Feb - Mini Sills Basketball Feb - Mini Skills - Soccer	604.80 289.80
				Check Total:	894.60
00158747	03/07/24	V004427	CentralSquare Technologies LLC 399820 399820 399820 399820 402033 402033 404752 406996 406996	1) Public Administration 2) Public Administration 1) Public Administration 2) Public Administration Public Admin Consulting Srvcs Public Admin Pjm Mgmt Srvcs Public Administration J.Perez - ENGAGE Event J.Perez - ENGAGE Event	3,330.00 315.00 270.00 90.00 495.00 90.00 1,620.00 399.60 599.40
				Check Total:	7,209.00
00158748	03/07/24	V004825	Charter Communications Operating LLC 0360043022524	PD Internet 2/25-3/24	1,299.00
				Check Total:	1,299.00
00158749	03/07/24	V003945	Code 5 Group LLC 3924	SET & GTF Trackers	1,200.00
				Check Total:	1,200.00
00158750	03/07/24	V005736	Commercial Cleaning by Rogers 10946	Carpet Clean for Annex	1,450.00
				Check Total:	1,450.00
00158751	03/07/24	V000280	Computer Alert Systems Inc 120172	Qrtly fire alarm monitoring	510.00
				Check Total:	510.00
00158752	03/07/24	V004379	CoreLogic Solutions LLC 30709878 30709878	Monthly Bulk Data for Property Doc Image Overage	750.00 126.00
				Check Total:	876.00
00158753	03/07/24	V005398	Crane, Kristen KCRANECMCONF24	Expense Reim LOCC CM Conf.	116.00
				Check Total:	116.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00158754	03/07/24	V005294	Crisp Enterprises Inc 462433	TS Plans Wash & Weeping Willow	48.42
					Check Total: 48.42
00158755	03/07/24	V003170	State of California E2039711SB	city hall elevator conveyance	225.00
					Check Total: 225.00
00158756	03/07/24	V000380	Eastern Municipal Water Dist WS20210000396A	Add'l plan check service	83.00
					Check Total: 83.00
00158757	03/07/24	V004399	Fast 5 Jackson 2 LLC 6955 6957	Fire fleet services fleet wash services	70.00 57.00
					Check Total: 127.00
00158758	03/07/24	V000409	Federal Express Corporation 8-417-37464 8-424-68967	Postage/Shipping Ground Postage/Shipping Ground	19.33 17.61
					Check Total: 36.94
00158759	03/07/24	V005081	Ferrulli, John 022824JF	CIA FERRULLO CHEMICAL AGENT	338.00
					Check Total: 338.00
00158760	03/07/24	V002821	Frontier California Inc 188-0021 2/24 304-1068 2/24 304-2849 2/24 304-9149 2/24 304-9549 2/24 600-9059 2/24 677-2428 2/24 677-7289 2/24 696-8117 2/24 698-4507 2/24 698-6519 2/24 698-8217 2/24 698-8977 2/24 RTO-0069 2/24	Menifee Dispatch 2/23-3/22 PD Lines 2/22-3/21 CALSENSE - CSD 2/25 - 3/24 CSD Maxicom OBluff 2/25-3/24 Fire Station 1 to 2/25-3/24 CSD Los Alamos HIs 2/25-3/24 Murrieta Fire FIOS 2/22-3/21 Police Department 2/25-3/24 Fire EOC Lines 2/19-3/18 MIC Line 2/19-3/18 CSD COSP Fax 2/25-3/24 PD Pay phone 2/19-3/18 Fire Station #2 2/19-3/18 Fire Circuit 2/25-3/24	874.64 354.54 60.99 60.99 56.65 119.70 285.38 237.39 659.37 148.30 75.16 96.14 162.47 57.40
					Check Total: 3,249.12
00158761	03/07/24	V003319	Goforth & Marti 0292365-IN	CATCH Office furniture	13,602.21
					Check Total: 13,602.21
00158762	03/07/24	V000443	Gardner Company Inc 103460 38177569	RTU 2 dispatch Svc monthly HVAC PM	1,261.39 4,366.66

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 5,628.05
00158763	03/07/24	V004999	Glass Fabrication Inc		
			508056	Glass/frame 5% Retention	-1,527.45
			508056	Glass/frame 95% milestone pymt	30,549.02
					Check Total: 29,021.57
00158764	03/07/24	V000837	Glenn A Rick Engineering & Development Co		
			18099(22)	Madison-Guava-Elm 1/1-1/26/24	92,690.63
					Check Total: 92,690.63
00158765	03/07/24	V004829	Pacific Mobile Structures Inc		
			INV-00357331	Com Ctr Annex Lease - Mar 2024	1,941.27
					Check Total: 1,941.27
00158766	03/07/24	V000460	Granicus Inc		
			180444	Short-term vacation rental	975.78
					Check Total: 975.78
00158767	03/07/24	V004973	Gryphon Fitness Studio LLC		
			A-22024	Feb - Combined Archery	1,040.00
			F-22024	Feb/Mar - Combined Fencing	2,264.50
					Check Total: 3,304.50
00158768	03/07/24	V004755	Hunter Consulting Inc		
			37893	As-Needed Emergency Hazardous	4,318.30
					Check Total: 4,318.30
00158769	03/07/24	V000466	HdL Software LLC		
			SIN032462	HDL Prime Business License	12,288.44
					Check Total: 12,288.44
00158770	03/07/24	V000501	Health and Human Resources Center Inc		
			E0314491	Capitation for period April 24	1,059.15
					Check Total: 1,059.15
00158771	03/07/24	V003904	Helix Environmental Planning Inc		
			121520	NOV Washington-Nutmeg 12/31/23	2,330.00
			121885	NOV Washington-Nutmeg 1/31/24	516.25
					Check Total: 2,846.25
00158772	03/07/24	V002923	Hinderliter de Llamas & Associates		
			SIN035773	Payment Processing 12/2023	110.06
					Check Total: 110.06
00158773	03/07/24	V005422	Steel Technology LLC		
			300382750	Be Well Murrieta swag	119.80
			400010836	Be Well Murrieta swag	402.77
			400010863	Be Well Murrieta swag	404.55
			400010878	Be Well Murrieta swag	906.98
					Check Total: 1,834.10
00158774	03/07/24	V004886	Industrial Door Group Inc		
			24-801208	qtrly PM svc-City Hall	283.48

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			24-801217	qrtly PM svc-Beckman Ct	425.22
			24-801265	S3- Rollup Door Takeup Reel	1,410.50
			24-801266	S1-Rollup Door Repair	2,655.32
				Check Total:	4,774.52
00158775	03/07/24	V005436	Inland Fleet Solutions Inc 7143	E1-ValveGasket & P/S Pump Rplc	3,194.28
				Check Total:	3,194.28
00158776	03/07/24	V004171	Irving, David 022824DI	CIA IRVING CRITICAL INCIDENT	116.00
				Check Total:	116.00
00158777	03/07/24	V003433	JD Promotions 76185 76186 76188 76191 76200	Branded post-its (250) Branded badge reel/lanyard 500 Branded mug warmer (100) Branded first aid kits (262) Branded stress balls (500)	294.68 2,528.44 2,683.23 1,398.47 753.41
				Check Total:	7,658.23
00158778	03/07/24	T03909	Kathryn Elliot 159557	Rental Deposit Refund	300.00
				Check Total:	300.00
00158779	03/07/24	V000585	Karhay LLC 708145	20-02 SVC/RPR	619.16
				Check Total:	619.16
00158780	03/07/24	V005356	Legendary Events and Entertainment COM24097	Deposit - Band Bday Bash	2,875.00
				Check Total:	2,875.00
00158781	03/07/24	V000603	Liebert Cassidy Whitmore DECEMBER 31 2023 DECEMBER 31 2023 OCT 31 2023 (2)	HR Attorney Svcs through Dec23 HR Attorney Svcs through Dec23 HR Attorney Svcs through Oct23	7,861.50 2,939.00 2,053.00
				Check Total:	12,853.50
00158782	03/07/24	V000604	Life Assist Inc 1381352 1405057-1	Paramedic Medical Supplies Paramedic Medical Supplies	854.36 3,562.58
				Check Total:	4,416.94
00158783	03/07/24	V005481	Lindsey, Kevin 022824KL	CIA LINDSEY CRITICAL INCIDENT	116.00
				Check Total:	116.00
00158784	03/07/24	V000606	Lloyd Pest Control 8378998 8378999 8387150	Feb '24 Monthly svc Feb '24 Vermin Abatement MIC pest control	119.00 48.00 95.00

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			8387194	city hall pest control	150.00
			8387223	PW Yard pest control	46.00
				Check Total:	458.00
00158785	03/07/24	V005692	Lyrasis 0824100-IN	eBooks for All Collection	28,274.72
				Check Total:	28,274.72
00158786	03/07/24	V004361	M Pino & Associates Inc 2889	Jan '23 CCW Application Fees	5,520.00
				Check Total:	5,520.00
00158787	03/07/24	V004682	Michael Baker International Inc 1204863	Land Develop. Review 01/2024	3,466.00
				Check Total:	3,466.00
00158788	03/07/24	V003191	Mike Gara Painting 0220-2024	Graffiti removal - 215 Fwy	520.00
				Check Total:	520.00
00158789	03/07/24	V005555	Motivational Systems 400-306249	Employee recognition wall	244.81
				Check Total:	244.81
00158790	03/07/24	V000668	Motorola Solutions Inc 8330270794	Motorola Radio Part	676.64
				Check Total:	676.64
00158791	03/07/24	V004160	Municipal Management Assoc of So Cal 9246	S.Lawson - Winter Forum Event	100.00
				Check Total:	100.00
00158792	03/07/24	V003928	NetFile Inc 9248	2nd Qtr Electronic Filing Sys	3,000.00
				Check Total:	3,000.00
00158793	03/07/24	V004746	NV5 Inc 372150 376020	Project #10044 PW Yard Dec2023 Project #10044 PW Yard	2,265.00 715.00
				Check Total:	2,980.00
00158794	03/07/24	V004471	Omega Print 30635 30754 30800 30923 30923	BUSINESS CARDS MEDINA Lib Business Cards BUSINESS CARDS EVANS VROOMAN Business Cards Bus. Cards - Agajanian	76.13 152.25 152.25 305.00 130.00
				Check Total:	815.63
00158795	03/07/24	V005380	PlaceWorks Inc 83062	Agreement for Multi-Family	4,194.75
				Check Total:	4,194.75
00158796	03/07/24	V005291	Priority Building Services LLC		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			91462	February janitorial services	6,549.49
			91464	Monthly janitorial costs	5,315.76
			91465	Feb '24 Janitorial Services	8,511.85
				Check Total:	20,377.10
00158797	03/07/24	V005186	Gods Fan Club		
			27885-JAN	Emergency Shelter	34,040.00
			28217-FEB	Emergency Shelter	35,860.00
				Check Total:	69,900.00
00158798	03/07/24	V002755	Prudential Overall Supply		
			132239918	Weekly CSD Uniform Srvc	77.63
			132241262	PW uniform service	81.55
				Check Total:	159.18
00158799	03/07/24	V004702	Generate Capital PBC		
			SOL-10761-116	Solar PD Mo. Jan.2024	2,183.54
				Check Total:	2,183.54
00158800	03/07/24	V004775	R&R Plumbing Services Inc		
			68748573	S3-Plumbing Rpr-Drain Cleared	1,275.00
			68748573A	S3-Plumbing Rpr-Drain Cleared	1,275.20
			68748573C	Credit-Wrong Invoice Amount	-1,275.00
				Check Total:	1,275.20
00158801	03/07/24	V000817	Rancho California Water District		
			3028416 02/24	CSD Irrigation Jan-Feb	38.43
			3028630 02/24	CSD Irrigation Jan-Feb	65.98
			3028642 02/24	CSD Irrigation Jan-Feb	38.43
			3028810 02/24	CSD Irrigation Jan-Feb	65.98
			3028891 02/24	CSD Irrigation Jan-Feb	100.05
			3028894 02/24	CSD Irrigation Jan-Feb	100.05
			3028895 02/24	CSD Irrigation Jan-Feb	38.43
			3029150 02/24	CSD Irrigation Jan-Feb	65.98
			3029151 02/24	CSD Irrigation Jan-Feb	65.98
			3029152 02/24	CSD Irrigation Jan-Feb	65.98
			3029153 02/24	CSD Irrigation Jan-Feb	100.05
			3029389 02/24	CSD Irrigation Jan-Feb	111.69
			3029390 02/24	CSD Irrigation Jan-Feb	65.98
			3029391 02/24	CSD Irrigation Jan-Feb	100.05
			3029527 02/24	CSD Irrigation Jan-Feb	65.98
			3029528 02/24	CSD Irrigation Jan-Feb	38.43
			3029700 02/24	CSD Irrigation Jan-Feb	38.43
			3029701 02/24	CSD Irrigation Jan-Feb	26.28
			3029831 02/24	CSD Irrigation Jan-Feb	38.43
			3029988 02/24	CSD Irrigation Jan-Feb	65.98
			3029989 02/24	CSD Irrigation Jan-Feb	65.98

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			3030152 02/24	CSD Irrigation Jan-Feb	38.43
			3030153 02/24	CSD Irrigation Jan-Feb	38.43
			3030340 02/24	CSD Irrigation Jan-Feb	100.05
			3030341 02/24	CSD Irrigation Jan-Feb	65.98
			3030353 02/24	CSD Irrigation Jan-Feb	100.05
			3030509 02/24	CSD Irrigation Jan-Feb	100.05
			3030624 02/24	CSD Irrigation Jan-Feb	38.43
			3030927 02/24	CSD Irrigation Jan-Feb	38.43
			3051218 02/24	Beckman Ct water	52.86
			3051224 02/24	Beckman Ct water	113.41
				Check Total:	2,048.69
00158802	03/07/24	V000840	Rightway Site Services Inc 375571	PW Yard portable restroom	509.38
				Check Total:	509.38
00158803	03/07/24	V003095	Riverside County BCTC0072868	G.JAMES - VEHICLE THEFT INV	265.00
				Check Total:	265.00
00158804	03/07/24	V004477	Riverside County Treasurer-Tax Collector		
			2018000008963	Tax Bill 2018000008963	195.15
			2019005540667	Tax Bill 2019005540667	30.72
			2020006322218	Tax Bill 2020006322218	251.95
			2020006322221	Tax Bill 2020006322221	122.93
			2021006485296	Tax Bill 2021006485296	122.92
			2022005318820	Tax Bill 2022005318820	218.56
			2023001356153	Tax Bill 2023001356153	127.82
			2023001398783	Tax Bill 2023001398783	1,665.92
				Check Total:	2,735.97
00158805	03/07/24	V004530	Robinett, Jamie-Lynn HT-22024	Feb - Hawaiian Dance	308.00
				Check Total:	308.00
00158806	03/07/24	V000897	Temecula Valley Security Center 54987	Indicator lock Mens Zen Room	361.53
				Check Total:	361.53
00158807	03/07/24	V000887	SB & O Inc 1223017	Date & MHSR Widen 5/15-12/10	264.00
			124013	Date Ext&MHSR Widen 12/11-1/14	99.00
				Check Total:	363.00
00158808	03/07/24	V004734	SC Commercial LLC 2589903-IN	Fuel Delivery 02/27/24	6,637.31
				Check Total:	6,637.31
00158809	03/07/24	V005120	Seltzer Caplan McMahon Vitek DECEMBER 31 2023	Due to nature of the	433.08

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			NOVEMBER 30 2023	Due to nature of the	325.00
					Check Total:
					758.08
00158810	03/07/24	T03874	Shoup Legal 158481	Rental Deposit Refund	300.00
					Check Total:
					300.00
00158811	03/07/24	V000965	Stericycle Inc 8005936628A 8005936670 8006268740	12/28/23 & 01/29/24 p/ups Recycling Comm Ctr - Jan Recycling Comm Ctr - Feb	353.32 21.34 21.10
					Check Total:
					395.76
00158812	03/07/24	V000945	South Coast Emergency INV-61	Vehicle Service Parts for Apparatus Repair	402.72
					Check Total:
					402.72
00158813	03/07/24	V000946	Southern CA Edison Company 0245686 FEB24 0502891 02/24	01/22-02/20/24 HM Zone A Jan-Feb Zone B Jan-Feb Zone C Jan-Feb Zone D Jan-Feb Zone E Jan-Feb Zone F Jan-Feb Zone H Jan-Feb LLD 1 Jan-Feb LLD 2 Jan-Feb LLD 3 Jan-Feb LLD 4 Jan-Feb LLD 5 Jan-Feb LLD 6 Jan-Feb LLD 7 Jan-Feb LLD 8 Jan-Feb LLD 9 Jan-Feb LLD 10 Jan-Feb LLD 11 Jan-Feb LLD 12 Jan-Feb LLD 13 Jan-Feb LLD 14 Jan-Feb LLD 15 Jan-Feb LLD 16 Jan-Feb LLD 17 Jan-Feb LLD 18 Jan-Feb LLD 19 Jan-Feb LLD 20 Jan-Feb LLD 21 Jan-Feb	262.87 73.33 207.64 22.73 34.62 1.46 25.04 81.89 211.05 34.12 2.42 26.09 4.76 8.06 4.06 79.67 14.02 52.68 4.41 196.04 164.92 9.99 25.39 171.17 29.57 62.40 282.14 131.24 189.67

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			0502891 02/24	LLD 23 Jan-Feb	84.61
			0502891 02/24	LLD 24 Jan-Feb	12.85
			0502891 02/24	LLD 25 Jan-Feb	621.53
			0502891 02/24	LLD 26 Jan-Feb	2.14
			0502891 02/24	LLD 27 Jan-Feb	28.22
			0502891 02/24	LLD 28 Jan-Feb	19.49
			0502891 02/24	LLD 29 Jan-Feb	1.24
			1266287 02/24	Electric-41717 Juniper Sr Ctr1	36.28
			1358641 02/24	Electric - 39834 Los Alamos	16.65
			1391480 02/24	S5-Electric 1/25-2/25/24	625.17
			1512297 03/24	LS-3 street lights	5,343.37
			2306832 02/24	Admin Electric 1/29-2/27	1,072.46
			2306832 02/24	S1-Electric 1/29-2/27/24	1,072.47
			2318653 02/24	S2-Electric 1/29-2/27/24	1,066.97
			2347349 02/24	S3-Electric 1/29-2/27/24	986.01
			2461731 03/24	Clinton Keith/Wrm Spgs st ligh	17.13
			2893221 02/24	Beckman Ct electric	1,163.47
			3595865 03/24	Baxter Rd street light	17.13
			3793964 02/24	Electric - 39940 Nutmeg Ave	0.61
			5528026 02/24	Electric-41717 Juniper Sr Ctr	1,569.37
			7060397 FEB24	01/22-02/20/24 Unit A	5,204.14
				Check Total:	21,374.76
00158814	03/07/24	V000952	DS Waters of America Inc 15848523 021624	Cpr Cyn, Sr Ctr, Yth Ctr Water	136.29
			9790311 022724	PW Yard drinking water	287.33
				Check Total:	423.62
00158815	03/07/24	V004901	Howmedia Osteonics Corp 9205562119	Paramedic Medical Supplies	51.76
				Check Total:	51.76
00158816	03/07/24	V004678	Signal Hill Auto Enterprises Inc. 054434	CSD Supply Order - Sr Ctr	359.46
				Check Total:	359.46
00158817	03/07/24	V004009	T-Mobile USA Inc 994368353 03/24	MFR Wireless Svc-Feb	342.65
				Check Total:	342.65
00158818	03/07/24	V005514	Temecula Plantscape 4239	Mthly. Maint Mar2024	295.00
				Check Total:	295.00
00158819	03/07/24	V005740	Ten Over Studio Inc 10275	Architectural and engineering	49,874.25
				Check Total:	49,874.25
00158820	03/07/24	V003441	Nancy K Bohl Inc		

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			90538	Psych Evals	650.00
				Check Total:	650.00
00158821	03/07/24	V000444	Southern California Gas Company		
			024 2900 02/24	S3-Utility: Gas 1/25-2/26/24	220.56
			066 8542 02/24	Gas - 40644 Cal Oaks Yth Ctr	1,044.90
			424 5294 02/24	Gas - 41810 Juniper Gym	577.11
			424 7100 02/24	Gas - 40550 Cal Oaks Pool	15.29
			524 5289 02/24	Gas - 41810 Juniper CC	181.86
			861 5447 02/24	Gas - 41717 Juniper Sr Ctr	499.62
				Check Total:	2,539.34
00158822	03/07/24	V004715	California Newspapers Partnership		
			0011638637	PN ORD 599-23 Adoption	803.99
			0011648717	PH DIF Nexus Study	249.30
				Check Total:	1,053.29
00158823	03/07/24	V005567	Tier 1 Investigations LLC		
			1039	R.Smith Background PD	1,450.00
			1039	R.Smith Background PD	165.00
			1039	J.Sanchez - Background PD	1,450.00
			1039	J.Sanchez - Background PD	192.50
				Check Total:	3,257.50
00158824	03/07/24	V005032	Townsend Public Affairs		
			21234	Grant Writing Consulting	10,500.00
				Check Total:	10,500.00
00158825	03/07/24	V005088	Velazquez, Eric		
			022824EV	CIA VELAZQUEZ CRITICAL	116.00
				Check Total:	116.00
00158826	03/07/24	V002822	Cellco Partnership		
			9957782659	01/29-02/28/24 (0001)	4,666.72
				Check Total:	4,666.72
00158827	03/07/24	V001075	Vidal, Darryl		
			022924A	Jan/Feb - Karate Advanced	898.80
			022924I	Jan/Feb - Karate Intermediate	1,125.60
			022924J	Jan/Feb - Karate Juniors	805.00
			22924B	Jan/Feb - Karate Beginning	644.00
				Check Total:	3,473.40
00158828	03/07/24	V001109	West Coast Arborists Inc		
			206388	Los Alamos Rd Tree Trimming	4,202.40
			210987	LLD 12-Warm Springs Tree Srvcs	28,125.65
			211008	CSD Tree Trimming Srvcs	6,687.85
				Check Total:	39,015.90
00158829	03/07/24	V001127	Willdan Engineering		
			02-30608	Fire Plan Check 12/20-12/26/24	4,890.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid	
					Check Total:	4,890.00
00158830	03/07/24	V005275	Yunex LLC			
			5610001428	TS Call Out 1/2024	12,285.79	
			90001560	TS Maintenance 01/2024	9,306.00	
					Check Total:	21,591.79
00158831	03/07/24	V005430	Zelon McQuain, Debra L.			
			DM0124	Dance, Stretch & Restore - Jan	156.80	
					Check Total:	156.80
00158832	03/08/24	V003953	Bank of America N.A.			
			BOFA 02/2024	Water bill statement - 02/2024	53,894.11	
					Check Total:	53,894.11
00158833	03/08/24	V000759	The Pitney Bowes Bank Inc			
			FEB2024PITNEY	Postage Replenishment-FEB2024	984.25	
			FEB2024PITNEY	Postage Replenishment-FEB2024	18.16	
			FEB2024PITNEY	Postage Replenishment-FEB2024	11.60	
			FEB2024PITNEY	Postage Replenishment-FEB2024	795.77	
			FEB2024PITNEY	Postage Replenishment-FEB2024	443.97	
			FEB2024PITNEY	Postage Replenishment-FEB2024	223.42	
			FEB2024PITNEY	Postage Replenishment-FEB2024	201.01	
			FEB2024PITNEY	Postage Replenishment-FEB2024	13.44	
			FEB2024PITNEY	Postage Replenishment-FEB2024	102.63	
			FEB2024PITNEY	Postage Replenishment-FEB2024	0.64	
					Check Total:	2,794.89
00158834	03/08/24	V001040	U S Bank National Association			
			USBANK 02/24	Cal Card 02/2024	34.97	
			USBANK 02/24	Cal Card 02/2024	2,691.79	
			USBANK 02/24	Cal Card 02/2024	1,180.67	
			USBANK 02/24	Cal Card 02/2024	207.90	
			USBANK 02/24	Cal Card 02/2024	1,307.14	
			USBANK 02/24	Cal Card 02/2024	2,036.29	
			USBANK 02/24	Cal Card 02/2024	484.55	
			USBANK 02/24	Cal Card 02/2024	186.00	
			USBANK 02/24	Cal Card 02/2024	23,580.34	
			USBANK 02/24	Cal Card 02/2024	29,962.08	
			USBANK 02/24	Cal Card 02/2024	12,864.37	
			USBANK 02/24	Cal Card 02/2024	1,273.97	
			USBANK 02/24	Cal Card 02/2024	2,195.10	
			USBANK 02/24	Cal Card 02/2024	1,542.68	
			USBANK 02/24	Cal Card 02/2024	5,258.68	
			USBANK 02/24	Cal Card 02/2024	736.40	
			USBANK 02/24	Cal Card 02/2024	7,696.28	
			USBANK 02/24	Cal Card 02/2024	6,652.18	

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 02/24	Cal Card 02/2024	1,891.40
			USBANK 02/24	Cal Card 02/2024	15,692.17
			USBANK 02/24	Cal Card 02/2024	18,158.70
			USBANK 02/24	Cal Card 02/2024	6,035.96
			USBANK 02/24	Cal Card 02/2024	13,094.17
			USBANK 02/24	Cal Card 02/2024	4,226.03
				Check Total:	158,989.82
00158835	03/08/24	V001040	U S Bank National Association		
			8693347712408	Voyager Fuel-City Hall-Feb 24	3,646.48
			8693349042408	Voyager Fuel-Fire-Feb 2024	4,103.95
			8693349122408	Voyager Fuel-PD-Feb 2024	4,029.79
				Check Total:	11,780.22
00158836	03/08/24	V001040	U S Bank National Association		
			7235734	LARB2016A CFD2000-2A 2/24-1/25	4,305.00
			7235734	LARB2016A CFD2000-2B 2/24-1/25	1,890.00
			7235734	LARB2016A CFD2003-3 2/24-1/25	3,150.00
			7235734	LARB2016A CFD2003-4 2/24-1/25	420.00
			7235734	LARB2016A CFD2005-1 2/24-1/25	735.00
				Check Total:	10,500.00
00158837	03/08/24	V001119	Western Riverside Council of Governments		
			13732	TUMF Schedule (January 2022)	345,516.60
			13732	TUMF Schedule (January 2022)	680,401.92
				Check Total:	1,025,918.52
00158838	03/11/24	V003131	Aflac		
			2232/2401040	PAYROLL 2401040	2,687.49
			2232/2401040	PAYROLL 2401040	451.48
			2232/2401040	PAYROLL 2401040	6.32
			2232/2401040	PAYROLL 2401040	737.73
			2232/2401040	PAYROLL 2401040	386.76
			2232/2401040	PAYROLL 2401040	170.30
			2232/2401040	PAYROLL 2401040	128.64
			2232/2401040	PAYROLL 2401040	11.42
			2232/2401040	PAYROLL 2401040	109.86
			2234/2401040	PAYROLL 2401040	658.11
			2234/2401040	PAYROLL 2401040	140.78
			2234/2401040	PAYROLL 2401040	1.39
			2234/2401040	PAYROLL 2401040	36.30
			2234/2401040	PAYROLL 2401040	36.24
			2234/2401040	PAYROLL 2401040	77.74
			2234/2401040	PAYROLL 2401040	23.22
			2234/2401040	PAYROLL 2401040	118.82
				Check Total:	5,782.60

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00158839	03/11/24	V004287	Moss, Lori MOSS MARCH2024	MOSS MEDICAL MARCH 2024	695.00
Check Total:					695.00
00158840	03/11/24	V000698	National Peace Officers & Firefighters 2250/2401040	PAYROLL 2401040	13.50
			2250/2401040	PAYROLL 2401040	48.50
Check Total:					62.00
00158841	03/11/24	V000773	Pre-Paid Legal Services Inc 2600/2401040	PAYROLL 2401040	150.72
			2600/2401040	PAYROLL 2401040	30.90
			2600/2401040	PAYROLL 2401040	67.75
			2600/2401040	PAYROLL 2401040	31.90
			2600/2401040	PAYROLL 2401040	1.73
Check Total:					283.00
00158842	03/11/24	V000864	Riverside Co Sheriff 2840/2401040	PAYROLL 2401040	1,588.48
Check Total:					1,588.48
00158843	03/11/24	V000958	Standard Insurance Company RV 2237/2401040	PAYROLL 2401040	1,039.15
			2237/2401040	PAYROLL 2401040- Rounding	0.94
			2237/2401040	PAYROLL 2401040	289.68
			2237/2401040	PAYROLL 2401040	1.02
			2237/2401040	PAYROLL 2401040	337.54
			2237/2401040	PAYROLL 2401040	107.78
			2237/2401040	PAYROLL 2401040	41.56
			2237/2401040	PAYROLL 2401040	29.48
			2237/2401040	PAYROLL 2401040	2.60
			2237/2401040	PAYROLL 2401040	26.48
			2238/2401040	PAYROLL 2401040	190.58
			2238/2401040	PAYROLL 2401040	106.22
			2238/2401040	PAYROLL 2401040	0.51
			2238/2401040	PAYROLL 2401040	250.49
			2238/2401040	PAYROLL 2401040	37.68
			2238/2401040	PAYROLL 2401040	8.80
			2238/2401040	PAYROLL 2401040	8.48
			2238/2401040	PAYROLL 2401040	0.55
			2238/2401040	PAYROLL 2401040	25.24
			2239/2401040	PAYROLL 2401040	22.02
			2239/2401040	PAYROLL 2401040	5.62
			2239/2401040	PAYROLL 2401040	0.12
			2239/2401040	PAYROLL 2401040	9.60
			2239/2401040	PAYROLL 2401040	3.20
			2239/2401040	PAYROLL 2401040	0.06

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2239/2401040	PAYROLL 2401040	3.20
			2245/2401040	PAYROLL 2401040	109.41
			2245/2401040	PAYROLL 2401040	89.90
			2245/2401040	PAYROLL 2401040	59.92
			2245/2401040	PAYROLL 2401040	7.70
			2245/2401040	PAYROLL 2401040	6.47
			2245/2401040	PAYROLL 2401040	1.74
			2245/2401040	PAYROLL 2401040	0.83
			2245/2401040	PAYROLL 2401040	3.48
			2246/2401040	PAYROLL 2401040	11.95
			2246/2401040	PAYROLL 2401040	7.65
			2246/2401040	PAYROLL 2401040	2.80
			2246/2401040	PAYROLL 2401040	1.76
			2247/2401040	PAYROLL 2401040	16.20
			2247/2401040	PAYROLL 2401040	2.68
			2247/2401040	PAYROLL 2401040	42.03
			2247/2401040	PAYROLL 2401040	1.76
			2247/2401040	PAYROLL 2401040	0.34
			2247/2401040	PAYROLL 2401040	0.25
			2247/2401040	PAYROLL 2401040	1.56
Check Total:					2,917.03
00158844	03/11/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401040	PAYROLL 2401040	117.23
			1401/2401040	PAYROLL 2401040	107.66
			2401/2401040	PAYROLL 2401040	559.45
			2401/2401040	PAYROLL 2401040	513.58
Check Total:					1,297.92
00158845	03/11/24	V001077	Vierstra, Judith		
			VIERSTRA MAR2024 VIERSTRA MEDICAL MARCH 2024		1,686.09
Check Total:					1,686.09
00158846	03/11/24	V000284	Washington National Ins Co		
			2236/2401040	PAYROLL 2401040	92.55
Check Total:					92.55
00158847	03/14/24	V000020	A T & T		
			000021355117	COSP 83HCQS-377 2/1-2/29	165.96
			000021355118	CSD CPcyn83HCQS-378 2/1-2/29	165.96
			000021355119	FS2 HCQS-382 2/1-2/29	165.96
			000021356896	PD 69HCQS-293 2/1-2/29	422.32
Check Total:					920.20
00158848	03/14/24	V004998	Act 1 Construction Inc		
			2310-3	Off-load play equipment	749.31
			2310-3	Off-load play equipment	749.31

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			2310-3	Off-load play equipment	749.31
			2310-3	Off-load play equipment	749.31
				Check Total:	2,997.24
00158849	03/14/24	V002747	Chamith Inc.		
			032340	PD Coffee Order	1,034.89
			032442	PD Coffee Order	398.20
			032496	PD Coffee Order	113.95
			032516	PD Coffee Order	251.25
				Check Total:	1,798.29
00158850	03/14/24	V004420	AEP-California LLC		
			INV0033053	17-02 SVC/RPR	649.75
				Check Total:	649.75
00158851	03/14/24	V000051	Affordable Automotive Repair Inc		
			91804	8-17 RPR/SVC	356.19
			91921	20-00 RPR/SVC	80.12
			91927	20-07 RPR/SVC	74.25
			91933	15-02 RPR/SVC	592.52
			91949	17-22 RPR/SVC	129.32
			91958	19-04 RPR/SVC	632.83
			91978	17-02 RPR/SVC	171.69
				Check Total:	2,036.92
00158852	03/14/24	V004947	Affordable Generator Services Inc		
			24854	CH generator inspect, service	2,037.58
				Check Total:	2,037.58
00158853	03/14/24	V005177	Agyeman, Kofi		
			030824KA	REIMB OWED TO EE AGYEMAN	51.00
				Check Total:	51.00
00158854	03/14/24	V000075	Allied Traffic & Eqt Rentals		
			92315	traffic signs & equipment	159.05
			92330	traffic signs & equipment	2,022.75
				Check Total:	2,181.80
00158855	03/14/24	V005037	ALTA Language Services Inc		
			IS692160	Online Spanish Testing	66.00
			IS692160C	Online Spanish Testing	-66.00
			IS703069	Online Spanish Testing	66.00
				Check Total:	66.00
00158856	03/14/24	V004739	AM Diesel Inc		
			26396	MCP UNIT# 555 SVC/RPR	329.25
				Check Total:	329.25
00158857	03/14/24	V005121	American Eagle Trophies		
			11285	AHamilton - Accountability Tag	21.75
				Check Total:	21.75

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00158858	03/14/24	V005229	American Fence Company Inc 2541954	Temp Fence Eq Prk Feb-Mar	249.00
					Check Total: 249.00
00158859	03/14/24	V000087	American Forensic Nurse Inc 78562 78574	MPD WITHDRAWALS JAN-FEB CHP WITHDRAWALS JAN-FEB	486.27 178.00
					Check Total: 664.27
00158860	03/14/24	V005009	The Amergroup Inc 32329	MPD Camera addition	2,285.73
					Check Total: 2,285.73
00158861	03/14/24	V000093	American Tower Corporation 4508260	Radio Tower Lease-March	1,315.43
					Check Total: 1,315.43
00158862	03/14/24	V005204	Amoy, Tyler 030824TA	REIMB OWED TO EE AMOY	282.66
					Check Total: 282.66
00158863	03/14/24	V005473	Angeles, Jonald 030824JA	REIMB OWED TO EE ANGELES	179.54
					Check Total: 179.54
00158864	03/14/24	V000102	Animal Friends of The Valleys Inc AFVJAN24	Jan 2024 Data Ticket Citations	400.00
					Check Total: 400.00
00158865	03/14/24	V005287	Anser Advisory Management LLC 22316 22317 22319 22327	CM/LC Srvcs Jan3124 Northstar PM Srvcs Jan3124 PM/CM Srvcs Jan2824 PM/CM Srvcs Jan2824	50.00 832.50 2,750.00 5,622.00
					Check Total: 9,254.50
00158866	03/14/24	V004833	Architerra Inc. 31923	QuickQuack LAND-2022-2597	11,253.07
					Check Total: 11,253.07
00158867	03/14/24	V000118	Automated Gate Services Inc 0017052	40 GATE REMOTES	1,698.00
					Check Total: 1,698.00
00158868	03/14/24	V004305	Badge Frame Inc 41681 41681 41681 811229 811229 811229	taxes CATCH TF Door Sign taxes taxes T.Abbate Retmnt name taxes	-12.25 140.00 12.25 -1.84 21.00 1.84
					Check Total: 161.00

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00158869	03/14/24	V005600	Baker Tilly US LLP BT2701859	Completion of Activity 4	9,400.00
					Check Total: 9,400.00
00158870	03/14/24	T03709	Barnhart-Reese Construction Inc RFND1890	E 2021-24642 100% Security Dep	10,000.00
					Check Total: 10,000.00
00158871	03/14/24	V005431	Bedolla, Patricia PB0224	Senior Longevity Stick - Feb	98.00
					Check Total: 98.00
00158872	03/14/24	V004357	Bibliotheca LLC INV-US73989 INV-US73990 INV-US73991	eBook Collection Development eBook Collection Development eBook Collection Development	2,999.18 965.71 2,908.15
					Check Total: 6,873.04
00158873	03/14/24	V005673	Brady Industries of California LLC 8667659 8703934	All Stations Janitorial Supply City Hall restroom supplies	84.49 1,267.31
					Check Total: 1,351.80
00158874	03/14/24	V005433	Briggs Datacom 23034-01	Labor and Materials for	19,969.44
					Check Total: 19,969.44
00158875	03/14/24	V000203	Temcal Development Ctr 1286	Fleet Carwash-January	36.00
					Check Total: 36.00
00158876	03/14/24	V005537	Can Do Productions INC 32024	DJ service for ARP event	350.00
					Check Total: 350.00
00158877	03/14/24	V003657	CDW Government LLC PX50126	Support for Fire Plotter -	1,989.59
					Check Total: 1,989.59
00158878	03/14/24	V004202	ChargePoint Inc IN252491	EV Charging Sta Cable	3,066.75
					Check Total: 3,066.75
00158879	03/14/24	V004825	Charter Communications Operating LLC 0231509030124 0537475030424	TMC HD Service-3/1-3/29 CH Break Room TV 3/4-4/3	23.05 95.21
					Check Total: 118.26
00158880	03/14/24	V004663	CivicPlus LLC 294725	CivicRec Software Fees - Feb	341.60
					Check Total: 341.60
00158881	03/14/24	T03809	CM Corp RFND1887	E 2023-2990 100% Security Dep	3,500.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 3,500.00
00158882	03/14/24	V005492	Complete Office of California Inc 4127596-0	Paper-City Hall	228.21
					Check Total: 228.21
00158883	03/14/24	V005743	Corkys Pest Control 4949373	Library Bee Removal	1,800.00
					Check Total: 1,800.00
00158884	03/14/24	V000291	Cossou, Celine LPC 22024	Feb - Little pastry chefs	840.00
					Check Total: 840.00
00158885	03/14/24	V005507	County of Riverside PU0000005829	Feb '24 Mail Svcs	191.52
					Check Total: 191.52
00158886	03/14/24	V003562	County of Riverside 2024-12	Automated library services for	86,329.02
					Check Total: 86,329.02
00158887	03/14/24	V002867	CR&R Inc 000003282	st sweeper 03/01-03/31/24	2,385.09
			000003282	st sweeper 03/01-03/31/24	11,191.57
			000003282	st sweeper 03/01-03/31/24	4,770.18
					Check Total: 18,346.84
00158888	03/14/24	V000337	Data Ticket Inc 162291	Code/Data Ticket March 2024	260.00
					Check Total: 260.00
00158889	03/14/24	V000349	Dell Marketing Lp 10736247041	Annex Equipment - Dell	705.45
					Check Total: 705.45
00158890	03/14/24	V000395	Envisionware Inc INV-US-69969	Subscription Renewal-Library	2,544.15
					Check Total: 2,544.15
00158891	03/14/24	V005176	Evans, Amber 030824AE	REIMB OWED TO EE EVANS	24.13
					Check Total: 24.13
00158892	03/14/24	V004399	Fast 5 Jackson 2 LLC 6956	Police fleet services	300.00
					Check Total: 300.00
00158893	03/14/24	V004720	Fire Catt LLC 13542	(14,850 Ft.) Fire Hose Testing	4,900.50
					Check Total: 4,900.50
00158894	03/14/24	V002821	Frontier California Inc 197-0631 3/24	County of Riv 3/5-4/4	232.60
			197-1049 3/24	CH Internet 3/1 - 3/31	1,190.00

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			197-3542 2/24	PD Multi Lines 2/28-3/27	429.77
			304-0470 2/24	CSD Maxicom Ranch 2/28-3/27	75.16
			304-9560 3/24	PD Lines 3/1 - 3/31	237.12
			677-1670 2/24	Alarm MIC 2/28/24-3/27/24	60.99
			677-5511 3/24	Fire Line 3/1-3/31	294.32
			679-7612 3/24	Fire Lines 3/4 -4/3	178.41
			696-3601 3/24	PD Centranet Lines 3/1-3/31	307.29
			698-1451 3/24	Fire Line 3/1-3/31	148.30
			894-6225 3/24	Alderwood Internet	105.99
			9266050506 3/24	PD High Sp Internet 3/1-3/31	110.15
				Check Total:	3,370.10
00158895	03/14/24	V004263	Rev RTC Inc		
			P08944	Use Tax	-39.20
			P08944	E3R-Electrical Module	477.27
			P08944	Tax	39.20
				Check Total:	477.27
00158896	03/14/24	V004827	Walker, Robert		
			1166	Music Bands-Annual FF BBQ	4,999.00
				Check Total:	4,999.00
00158897	03/14/24	V002923	Hinderliter de Llamas & Associates		
			SIN036188	Sales Tax 01/2024-03/2024	3,648.93
				Check Total:	3,648.93
00158898	03/14/24	T03840	Holliday, Ron		
			RFND1894	E 2023-2931 100% Security Dep	2,043.00
				Check Total:	2,043.00
00158899	03/14/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6825836	Denise Pennell Staff Svcs	212.80
			01-6825837	Michelle Owens staff services	936.32
				Check Total:	1,149.12
00158900	03/14/24	T03908	Jason Ramsey		
			MR21-0972	AF RETURN	9,265.00
			MR21-0972	AF INTEREST	520.83
				Check Total:	9,785.83
00158901	03/14/24	V003433	JD Promotions		
			76190	Branded Doodle Trays (25)	997.68
				Check Total:	997.68
00158902	03/14/24	V004815	Jimenez, Erica		
			030824EJ	CLEARING CIA JIMENEZ ICI	-338.00
			030824EJ	REIMB OWED TO EE JIMENEZ-HOTEL	1,115.38
				Check Total:	777.38
00158903	03/14/24	T03914	Kachhadiya, Purviben		
			66071582	Renter refund	150.00

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			66071583	Renter refund	15.00
			66071656	Refund of rental deposit	500.00
				Check Total:	665.00
00158904	03/14/24	V000562	KC Graphics		
			41857	Records prints	186.40
			41858	Crime Prvntn Brochures	630.75
				Check Total:	817.15
00158905	03/14/24	V000585	Karhay LLC		
			708328	Unit 22-13 svc/rpr	106.83
				Check Total:	106.83
00158906	03/14/24	V002889	Landscape Structures Inc		
			INV-138913	LSI Playground Equip. Eastgate	81,614.18
			INV-138913A	LSI Playground Equip. Eastgate	81,614.18
			INV-138913C	LSI Playground Equip. Eastgate	-81,614.18
				Check Total:	81,614.18
00158907	03/14/24	T01340	Lennar Homes of California Inc		
			RFND1893	E 2019-1591 50% Security Dep	22,265.00
				Check Total:	22,265.00
00158908	03/14/24	V000603	Liebert Cassidy Whitmore		
			JANUARY 31, 2024	HR Attorney Services	15,843.40
				Check Total:	15,843.40
00158909	03/14/24	V000604	Life Assist Inc		
			1405057-2	Paramedic Medical Supplies	1,940.84
			1407722	Paramedic Medical Supplies	589.34
			1411741	Paramedic Medical Supplies	594.40
			1413350	Paramedic Medical Supplies	938.40
			1414724	Paramedic Medical Supplies	163.13
				Check Total:	4,226.11
00158910	03/14/24	V000624	Maasberg, Laura C		
			0224LM	Feb - Senior Zumba	313.60
				Check Total:	313.60
00158911	03/14/24	V004517	Matthews, Jared		
			030824JM	REIMB OWED TO EE MATTHEWS	33.25
				Check Total:	33.25
00158912	03/14/24	V004513	Meadows, Jeremy		
			030724JM	CIA MEADOWS SORD TRAINING	270.50
				Check Total:	270.50
00158913	03/14/24	T03915	MHP Builders Inc		
			RFND1896	E 2021-2351 50% Security Dep	8,000.00
				Check Total:	8,000.00
00158914	03/14/24	T03911	MHS Retail LLC		
			RFND1881	E 2021-2379 100% Security Dep	3,000.00

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			RFND1895	E 2023-2932 90% Security Dep	7,920.00
				Check Total:	10,920.00
00158915	03/14/24	V003191	Mike Gara Painting 0301-2024	Graffiti removal - 15 Fwy N	345.00
				Check Total:	345.00
00158916	03/14/24	V005362	Mulligan, Michael 030824MM	REIMB OWED TO EE MULLIGAN	80.76
				Check Total:	80.76
00158917	03/14/24	V004160	Municipal Management Assoc of So Cal 9257	Winter Forum D.Jackson	100.00
				Check Total:	100.00
00158918	03/14/24	V005460	Old Town Wise Riders Inc 174958	Unit 19-15 SVC/RPR	496.95
				Check Total:	496.95
00158919	03/14/24	V004471	Omega Print 30192 31162	Business Cards Code Window Envelopes 2024	138.66 483.94
				Check Total:	622.60
00158920	03/14/24	V000763	Poletti, Gustavo A GP0224	Chair Yoga & Chair Tai Chi-Feb	1,730.40
				Check Total:	1,730.40
00158921	03/14/24	V002755	Prudential Overall Supply 132241106 132242443	Weekly CSD Uniform Srvc PW uniform service	98.91 81.55
				Check Total:	180.46
00158922	03/14/24	V004702	Generate Capital PBC SOL-10761-117 SOL-10832-117	Feb 2024 PD solar electricity Feb 2024 CH solar electricity	2,081.83 4,479.24
				Check Total:	6,561.07
00158923	03/14/24	V004031	Rancho Tailors 044695 044695A 044695C	3 VOLUNTEER JCKTS TAILOR 3 VOLUNTEER JCKTS TAILOR CR entry amt correction	25.75 75.00 -25.75
				Check Total:	75.00
00158924	03/14/24	V003095	Riverside County BCTC0073003 BCTC0073004	E.STALNECKER - FIREARMS N.LOPEZ - FIREARMS	340.00 340.00
				Check Total:	680.00
00158925	03/14/24	V004487	Rodriguez, Joshua 030824JR	REIMB OWED TO EE RODRIGUEZ	240.62
				Check Total:	240.62
00158926	03/14/24	V000878	RSG Inc		

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			I011539	Successor Agency 02/2024	500.00
				Check Total:	500.00
00158927	03/14/24	V000897	Temecula Valley Security Center 54817R	Rekey Snack Bar Ballfid LAHSP	144.13
			55028	duplicate keys	55.00
				Check Total:	199.13
00158928	03/14/24	V004734	SC Commercial LLC 2589892-IN	S1-482 Gal Diesel Fuel	2,499.92
			2589893-IN	S2-302 Gal Diesel Fuel	1,695.62
				Check Total:	4,195.54
00158929	03/14/24	T02226	SCC/Murrieta Valley LLC RFND1886	E 2004-22519 100% Security Dep	5,000.00
				Check Total:	5,000.00
00158930	03/14/24	V004168	Seman, Nanette M 21224	CSD Backflow Testing/Repair	1,380.00
			2624	CSD Backflow Testing/Repair	3,750.00
				Check Total:	5,130.00
00158931	03/14/24	V000929	Randall Mgt Group LLC 31994	DP2023-00058 Signage	479.70
			32078	DP2012-2466 Signage	479.70
				Check Total:	959.40
00158932	03/14/24	V005168	SNL Garage Inc 26621	Prev.Trk-Oil & Oil Filter Chng	107.35
				Check Total:	107.35
00158933	03/14/24	V004938	SoCal Wax Shop Inc 66064	Feb & Mar '24 Rental	90.00
			66065	Delivery 3/1/24 & Recharge	168.00
				Check Total:	258.00
00158934	03/14/24	V000945	South Coast Emergency INV-182	Vehicle Service T2-Relay Switch & Fuse	1,612.61
				Check Total:	1,612.61
00158935	03/14/24	V000947	Southern CA Edison 7056640 03/24	Electric-42670 Juniper Eq Prk	11.06
				Check Total:	11.06
00158936	03/14/24	V000946	Southern CA Edison Company 0502992 02/24	Electric - Eq Park	447.30
			0502992 02/24	Electric - General	8,086.57
			2377011 02/24	Electric-37000 Ruth Ellen Feb	13,155.75
			5863785 02/24	Electric - 40644 Cal Oaks	2,334.48
			6718878 03/24	PW1 Street Lights	4,213.08
			6718878 03/24	LOCAL A Street Lights	1,488.47
			6718878 03/24	LOCAL B Street Lights	3,305.25

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			6718878 03/24	LOCAL C Street Lights	301.43
			6718878 03/24	LOCAL D Street Lights	1,114.17
			6718878 03/24	LOCAL E Street Lights	302.35
			6718878 03/24	LOCAL F Street Lights	132.58
			6718878 03/24	LOCAL H Street Lights	520.09
			6718878 03/24	LOCAL I Street Lights	246.10
			6718878 03/24	LLD 1 Street Lights	476.02
			6718878 03/24	LLD 2 Street Lights	180.96
			6718878 03/24	LLD 3 Street Lights	19.93
			6718878 03/24	LLD 4 Street Lights	161.92
			6718878 03/24	LLD 5 Street Lights	129.55
			6718878 03/24	LLD 6 Street Lights	112.10
			6718878 03/24	LLD 7 Street Lights	112.34
			6718878 03/24	LLD 8 Street Lights	276.51
			6718878 03/24	LLD 9 Street Lights	61.17
			6718878 03/24	LLD 10 Street Lights	377.76
			6718878 03/24	LLD 11 Street Lights	237.78
			6718878 03/24	LLD 12 Street Lights	579.30
			6718878 03/24	LLD 13 Street Lights	184.32
			6718878 03/24	LLD 14 Street Lights	109.87
			6718878 03/24	LLD 15 Street Lights	16.90
			6718878 03/24	LLD 16 Street Lights	263.32
			6718878 03/24	LLD 17 Street Lights	84.23
			6718878 03/24	LLD 18 Street Lights	97.16
			6718878 03/24	LLD 19 Street Lights	184.32
			6718878 03/24	LLD 20 Street Lights	92.92
			6718878 03/24	LLD 21 Street Lights	301.90
			6718878 03/24	LLD 22 Street Lights	8.43
			6718878 03/24	LLD 23 Street Lights	133.06
			6718878 03/24	LLD 24 Street Lights	44.37
			6718878 03/24	LLD 25 Street Lights	79.35
			6718878 03/24	LLD 26 Street Lights	31.60
			6718878 03/24	LLD 27 Street Lights	70.94
			6718878 03/24	LLD 28 Street Lights	24.88
			6718878 03/24	PW2 Street Lights	15,799.03
			9653204 02/24	Electric - 39896 Las Brisas	6.59
Check Total:					55,906.15
00158937	03/14/24	V005585	Sports Saints		
			SS-102023	Oct - Nov Soccer	672.00
			SS122024	Dec - Feb Soccer	252.00
Check Total:					924.00
00158938	03/14/24	V005013	Streamline Automation Systems LLC		
			2024-28	Annual FP Software System	6,220.00

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					Check Total: 6,220.00
00158939	03/14/24	V004901	Howmedia Osteonics Corp 9205585127	Paramedic Medical Supplies	1,203.63
					Check Total: 1,203.63
00158940	03/14/24	V004678	Signal Hill Auto Enterprises Inc. 055050	CSD Supply Order - Comm Ctr	1,044.20
					Check Total: 1,044.20
00158941	03/14/24	V004983	Tyler Technologies Inc 025-444761 025-449949	Data conversion svcs Code Enforcement Module	3,000.00 550.00
					Check Total: 3,550.00
00158942	03/14/24	V001057	United Towing Services Inc 64087 64260	15-01 svc/rpr 19-17 svc/rpr	65.00 65.00
					Check Total: 130.00
00158943	03/14/24	V005088	Velazquez, Eric 030824EV 030824EV 030824EV 030824EV	CLEARING CIA VELAZQUEZ WEEK 1 CLEARING CIA VEL WEEK 2 REIMB OWED TO EE VEL WEEK 1 REIMB OWED TO EE VEL WEEK 2	-337.00 -337.00 369.83 369.83
					Check Total: 65.66
00158944	03/14/24	V002822	Cellco Partnership 9955327468 9955327468A 9955327468C 9957782661 9957782662 9957782664 9957782665 9957782665 9957782666 9957782668	DEC 29 - JAN 28 2024 TABLET SV Dec 2023 - Jan 2024 Tablet Svc Credit to Withdraw 1st entry 01/29-02/28/24 (0004) CSD Direct Connects Jan-Feb Eng cellphone svcs 1/29-2/28 PW Maint wireless provider Facilities wireless provider Verizon Code 2-28-24 Mthly cell charge Jan29-Feb28	80.02 14.24 -80.02 5,250.09 1,035.87 203.09 456.83 207.65 670.62 80.05
					Check Total: 7,918.44
00158945	03/14/24	V005045	Western Extrication Specialist Inc 2583	Extrication Tool Repaired	381.88
					Check Total: 381.88
00158946	03/14/24	V001116	Western Municipal Water Dist 043432 02/24	CSD Irrigation Jan-Feb	75.75
					Check Total: 75.75
00158947	03/14/24	V001127	Willdan Engineering 002-30638	Fire Plan Check 12/12-2/6/24	4,825.00
					Check Total: 4,825.00

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00158948	03/14/24	V005237	Wood, Hollis J HW0224	Senior Tai-Chi Feb 2024	553.70
Check Total:					553.70
00158949	03/19/24	V005319	Self Insured Services Company		
			1115/2401050	COBRA	828.00
			1115/2401050	PAYROLL 2401050	22,613.74
			1115/2401050	PAYROLL 2401050	6,054.75
			1115/2401050	PAYROLL 2401050	6,417.00
			1115/2401050	PAYROLL 2401050	2,277.00
			1115/2401050	PAYROLL 2401050	1,179.88
			1115/2401050	PAYROLL 2401050	1,345.50
			1115/2401050	PAYROLL 2401050	63.13
			1115/2401050	PAYROLL 2401050	207.00
			1115/2401050	PAYROLL 2401050	1,035.00
Check Total:					42,021.00
00158950	03/19/24	V000184	CA Assoc of Prof Firefighters		
			1130/2401050	PAYROLL 2401050	192.00
			1130/2401050	PAYROLL 2401050	704.00
			2130/2401050	PAYROLL 2401050	6.75
			2130/2401050	PAYROLL 2401050	160.20
			2130/2401050	PAYROLL 2401050	589.05
Check Total:					1,652.00
00158951	03/19/24	V000201	California Law Enforcement Assoc		
			1132/2401050	PAYROLL 2401050	1,560.00
			1132/2401050	PAYROLL 2401050	390.00
			2132/2401050	PAYROLL 2401050	1,009.91
			2132/2401050	PAYROLL 2401050	228.37
			2132/2401050	PAYROLL 2401050	1.68
			2132/2401050	PAYROLL 2401050	10.04
Check Total:					3,200.00
00158952	03/19/24	V000433	Franchise Tax Board 2820/2401050	PAYROLL 2401050-E01335	465.73
Check Total:					465.73
00158953	03/19/24	V000864	Riverside Co Sheriff		
			2840/2401050	PAYROLL 2401050-E01314	660.06
			2840/2401050	PAYROLL 2401050-E01204	907.27
			2840/2401050	PAYROLL 2401060-E01284	33.82
Check Total:					1,601.15
00158954	03/19/24	V000959	Standard Insurance		
			1030/2401050	PAYROLL 2401050	2,637.06
			1030/2401050	PAYROLL 2401050	826.80
			1030/2401050	PAYROLL 2401050	1,629.74
			1030/2401050	PAYROLL 2401050	315.41

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			1030/2401050	PAYROLL 2401050	156.40
			1030/2401050	PAYROLL 2401050	161.57
			1030/2401050	PAYROLL 2401050	17.29
			1030/2401050	PAYROLL 2401050	31.56
			1030/2401050	PAYROLL 2401050	173.46
			1134/2401050	PAYROLL 2401050	6,882.69
			1134/2401050	PAYROLL 2401050	1,366.68
			1134/2401050	PAYROLL 2401050	1,041.35
			1134/2401050	PAYROLL 2401050	956.31
			1134/2401050	PAYROLL 2401050	528.73
			1134/2401050	PAYROLL 2401050	555.22
			1134/2401050	PAYROLL 2401050	41.48
			1134/2401050	PAYROLL 2401050	110.90
			1134/2401050	PAYROLL 2401050	548.93
			1140/2401050	PAYROLL 2401050	1,720.15
			1140/2401050	PAYROLL 2401050	341.57
			1140/2401050	PAYROLL 2401050	260.30
			1140/2401050	PAYROLL 2401050	238.98
			1140/2401050	PAYROLL 2401050	132.16
			1140/2401050	PAYROLL 2401050	138.78
			1140/2401050	PAYROLL 2401050	10.37
			1140/2401050	PAYROLL 2401050	27.72
			1140/2401050	PAYROLL 2401050	137.20
			1150/2401050	PAYROLL 2401050	488.26
			1150/2401050	PAYROLL 2401050	153.06
			1150/2401050	PAYROLL 2401050	301.72
			1150/2401050	PAYROLL 2401050	58.40
			1150/2401050	PAYROLL 2401050	28.96
			1150/2401050	PAYROLL 2401050	29.91
			1150/2401050	PAYROLL 2401050	3.20
			1150/2401050	PAYROLL 2401050	5.84
			1150/2401050	PAYROLL 2401050	32.10
Check Total:					22,090.26
00158955	03/19/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401050	PAYROLL 2401050	81.05
			1401/2401050	PAYROLL 2401050	89.56
			1401/2401050	PAYROLL 2401050	93.44
			2401/2401050	PAYROLL 2401050	386.55
			2401/2401050	PAYROLL 2401050	427.60
			2401/2401050	PAYROLL 2401050	445.88
Check Total:					1,524.08
00158956	03/19/24	V001082	Vision Service Plan CA		
			1125/2401050	COBRA	316.16

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1125/2401050	PAYROLL 2401050	8,634.72
			1125/2401050	PAYROLL 2401050	2,311.92
			1125/2401050	PAYROLL 2401050	2,410.72
			1125/2401050	PAYROLL 2401050	869.44
			1125/2401050	PAYROLL 2401050	450.53
			1125/2401050	PAYROLL 2401050	513.76
			1125/2401050	PAYROLL 2401050	24.11
			1125/2401050	PAYROLL 2401050	79.04
			1125/2401050	PAYROLL 2401050	395.20
				Check Total:	16,005.60
00158957	03/21/24	V005619	ABI Office Furniture 14161	Hon179E/Master Key replacement	45.68
				Check Total:	45.68
00158958	03/21/24	V002747	Chamith Inc. 032619	Vending Services	160.98
				Check Total:	160.98
00158959	03/21/24	V000051	Affordable Automotive Repair Inc 92000 92021 92027 92040 92049	16-10 RPR/SVC 20-04 RPR/SVC 22-08 RPR/SVC 15-05 RPR/SVC 15-01 RPR/SVC	156.86 549.12 70.86 719.60 570.72
				Check Total:	2,067.16
00158960	03/21/24	V003581	Airgas USA LLC 5506425314 5506425315 5506425316 5506425317 5506425318 9147824087	S1-Oxygen Bottle Rental-Feb S2-Oxygen Bottle Rental-Feb S3-Oxygen Bottle Rental-Feb S4-Oxygen Bottle Rental-Feb S5-Oxygen Bottle Rental-Feb S2-10 CL Oxygen Delivered	144.15 179.72 301.14 81.57 92.00 205.44
				Check Total:	1,004.02
00158961	03/21/24	V005378	Aleshire & Wynder LLP 84552 84553 84554 84555 84556 84557 84559 84560 84561 84562	Legal-General Feb 2024 Legal-Sp Proj Feb 2024 Legal-Lit Feb 2024 Legal-Pers/HR Feb 2024 Legal-Planning Feb 2024 Legal-Finance Feb 2024 Legal-Police Feb 2024 Legal-Code Enf Feb 2024 Legal-Fran/Cable Feb 2024 Legal-Risk Feb 2024	27,628.60 3,357.00 13,319.79 42,104.35 3,239.00 6,994.00 20,901.60 15,483.73 204.00 220.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			84563	Legal-Reim Dev Feb 2024	3,640.00
			84564	Legal-Econ Dev Feb 2024	1,772.80
			84565	Legal-Comm Serv Feb 2024	5,075.00
			84566	Legal-Library Feb 2024	1,450.00
			84567	Legal-PW Feb 2024	1,496.00
			84568	Legal-Fire Feb 2024	3,470.24
			84569	Legal-City Clerk Feb 2024	24,467.00
			84570	Legal-Bldg Feb 2024	812.00
			84571	Legal-Dev Serv Feb 2024	1,122.00
			84572	Legal-Triangle Feb 2024	1,800.00
			84573	Legal-Adobe Springs Feb 2024	640.00
				Check Total:	179,197.11
00158962	03/21/24	V000073	Alliance Propane Inc 14123	S4-128.8 Gal Propane Delivered	510.96
				Check Total:	510.96
00158963	03/21/24	V000075	Allied Traffic & Eq Rentals 92150	Bldg. Signage for MVUSD	70.63
			92339	traffic signs & equipment	1,508.80
			92359	Comm Ctr pavement tape	55.19
			92383	traffic signs & equipment	478.50
				Check Total:	2,113.12
00158964	03/21/24	V005121	American Eagle Trophies 11366	Bus. Cards - Clifton	34.80
			11378	Nameplates - Finance New Hires	58.73
				Check Total:	93.53
00158965	03/21/24	V000090	American Legal Publishing Corporation 31113	Ords.594 - U-600 DEC 2023 Edit	897.18
				Check Total:	897.18
00158966	03/21/24	V005009	The Amergroup Inc 32342	Library Panic Buttons	3,756.23
				Check Total:	3,756.23
00158967	03/21/24	V005287	Anser Advisory Management LLC 22850	Viet Wall PM/CM Srvc Feb 2024	118.00
			22850	Viet Wall PM/CM Srvc Feb 2024	1,332.00
			22857	Glen Arbr PM/CM Srvc Feb 2024	3,204.00
				Check Total:	4,654.00
00158968	03/21/24	V005191	AT&T Corp. 2555325X03102024	02/03-03/02/24 FIRSTNET	45.07
			76X03102024	MFR Cradlepoint 2/3-03/02/24	767.56
				Check Total:	812.63
00158969	03/21/24	V004318	Aylward, Terri 03142024TA	Travel Reimb: TAYlward 2/5-2/7	82.50

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 82.50
00158970	03/21/24	V004305	Badge Frame Inc		
			811210	TAXES	-7.00
			811210	2 NAMES FOR DOOR SIGNS	80.00
			811210	TAXES	7.00
			811240	taxes	-2.80
			811240	2 Ret. plaques	32.00
			811240	Taxes	2.80
					Check Total: 112.00
00158971	03/21/24	V005562	BAM Architecture Studio INC		
			22-140-001-17	Project #21029 - Structural	1,444.60
			22-140-001-17	Project #21029 - Structural	1,444.60
			22-140-001-17	Project #21029 - Structural	11,556.80
			22-140-001-18	Project #21029 - Structural	533.50
			22-140-001-18	Project #21029 - Structural	533.50
			22-140-001-18	Project #21029 - Structural	4,268.00
					Check Total: 19,781.00
00158972	03/21/24	V004594	Battery Systems Inc		
			28592403151300	replace battery PW #249	138.73
					Check Total: 138.73
00158973	03/21/24	V000147	Bio Tox Labs		
			45619	MPD Feb. '24 Bld Alc Analysis	1,926.71
			45702	Feb. '24 CHP Bld Alc Analysis	160.00
					Check Total: 2,086.71
00158974	03/21/24	V005588	Bioconnect US INC		
			INV21352	(2) Narcotic Safe Subscription	4,580.23
					Check Total: 4,580.23
00158975	03/21/24	V005341	BIT Pros Inc		
			21000	MP3-Qrtrly PM & Rplcd Primer	3,557.01
					Check Total: 3,557.01
00158976	03/21/24	V005673	Brady Industries of California LLC		
			8703931	ORDER# 7262576 PD SUPPLIES	1,171.56
					Check Total: 1,171.56
00158977	03/21/24	V000156	CA Department of Tax & Fee Administration		
			CDTFA FEB2024	CDTFA FEB2024	2,398.15
			CDTFA FEB2024	CDTFA SYSTEM ROUNDING	-0.15
					Check Total: 2,398.00
00158978	03/21/24	V000203	Temcal Development Ctr		
			1292	Feb. '24 Fleet Washes	119.00
					Check Total: 119.00
00158979	03/21/24	V005693	Capital Construction Inc		
			2150	S5-Mold,Drywall,Floorpan Rpr	4,750.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid	
					Check Total:	4,750.00
00158980	03/21/24	V004972	Chandler Asset Management Inc.			
			2402MURRIETA	Investment Management Services	4,005.06	
			2402MURRIETA	Investment Management Services	3.82	
			2402MURRIETA	Investment Management Services	58.24	
			2402MURRIETA	Investment Management Services	271.04	
			2402MURRIETA	Investment Management Services	8.78	
			2402MURRIETA	Investment Management Services	44.43	
			2402MURRIETA	Investment Management Services	42.52	
			2402MURRIETA	Investment Management Services	57.03	
			2402MURRIETA	Investment Management Services	150.00	
			2402MURRIETA	Investment Management Services	157.05	
			2402MURRIETA	Investment Management Services	343.66	
			2402MURRIETA	Investment Management Services	94.63	
			2402MURRIETA	Investment Management Services	48.49	
			2402MURRIETA	Investment Management Services	247.99	
			2402MURRIETA	Investment Management Services	6.44	
			2402MURRIETA	Investment Management Services	7.29	
			2402MURRIETA	Investment Management Services	117.82	
			2402MURRIETA	Investment Management Services	1.86	
			2402MURRIETA	Investment Management Services	42.95	
			2402MURRIETA	Investment Management Services	2.12	
			2402MURRIETA	Investment Management Services	2.27	
			2402MURRIETA	Investment Management Services	0.38	
			2402MURRIETA	Investment Management Services	3.70	
			2402MURRIETA	Investment Management Services	0.20	
			2402MURRIETA	Investment Management Services	1.99	
			2402MURRIETA	Investment Management Services	0.58	
			2402MURRIETA	Investment Management Services	5.33	
			2402MURRIETA	Investment Management Services	0.61	
			2402MURRIETA	Investment Management Services	36.93	
			2402MURRIETA	Investment Management Services	0.88	
			2402MURRIETA	Investment Management Services	0.69	
			2402MURRIETA	Investment Management Services	10.95	
			2402MURRIETA	Investment Management Services	3.83	
			2402MURRIETA	Investment Management Services	2.56	
			2402MURRIETA	Investment Management Services	1.29	
			2402MURRIETA	Investment Management Services	9.32	
			2402MURRIETA	Investment Management Services	7.94	
			2402MURRIETA	Investment Management Services	16.71	
			2402MURRIETA	Investment Management Services	0.18	
			2402MURRIETA	Investment Management Services	8.53	
			2402MURRIETA	Investment Management Services	0.32	

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2402MURRIETA	Investment Management Services	20.48
			2402MURRIETA	Investment Management Services	0.83
			2402MURRIETA	Investment Management Services	8.06
			2402MURRIETA	Investment Management Services	0.35
			2402MURRIETA	Investment Management Services	0.31
			2402MURRIETA	Investment Management Services	320.02
			2402MURRIETA	Investment Management Services	342.62
			2402MURRIETA	Investment Management Services	166.07
			2402MURRIETA	Investment Management Services	58.47
			2402MURRIETA	Investment Management Services	131.59
			2402MURRIETA	Investment Management Services	191.23
			2402MURRIETA	Investment Management Services	31.82
			2402MURRIETA	Investment Management Services	24.36
			2402MURRIETA	Investment Management Services	8.56
			2402MURRIETA	Investment Management Services	3.28
			2402MURRIETA	Investment Management Services	0.52
			2402MURRIETA	Investment Management Services	5.89
			2402MURRIETA	Investment Management Services	42.85
			2402MURRIETA	Investment Management Services	5.01
			2402MURRIETA	Investment Management Services	11.13
			2402MURRIETA	Investment Management Services	62.54
			2402MURRIETA	Investment Management Services	182.86
			2402MURRIETA	Investment Management Services	30.28
			2402MURRIETA	Investment Management Services	34.07
			2402MURRIETA	Investment Management Services	91.73
			2402MURRIETA	Investment Management Services	16.05
				Check Total:	7,617.39
00158981	03/21/24	V004772	Cintas First Aid		
			5194400115	First Aid refill Community Ctr	135.86
			5195519843	First Aid refill Library	180.55
				Check Total:	316.41
00158982	03/21/24	V000280	Computer Alert Systems Inc		
			120485	Qtrly Admin Alarm Monitorin	180.00
			120485	S4-Qtrly Alarm Monitoring	180.00
				Check Total:	360.00
00158983	03/21/24	V004754	Occupational Health Centers of California		
			82394581	Pre employment physicals	186.00
				Check Total:	186.00
00158984	03/21/24	V000314	CRH California Water Inc		
			1417772	S3-Reverse Osmosis-March	54.74
			1417773	S2-Reverse Osmosis-March	56.76
			1417774	S1-Reverse Osmosis-March	56.76
			1417974	S4-Reverse Osmosis-March	44.64

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1417975	S5-Reverse Osmosis-March	44.64
				Check Total:	257.54
00158985	03/21/24	V000337	Data Ticket Inc		
			162304	FTB Collections Feb24	482.67
			162971	FEB '24 SVCS	910.61
				Check Total:	1,393.28
00158986	03/21/24	V005268	Dependable Solutions SoCal		
			FS-1185	Mat for vestibule in PD	13,477.60
				Check Total:	13,477.60
00158987	03/21/24	V000355	Dewey Pest Control		
			16518143	S3-Rodent Control-March	55.00
			16543364	S1/S2 Pest Control-March	154.00
			16551653	S3/S4-Pest Control -March	157.00
			16551654	S5-Pest Control-March	99.00
				Check Total:	465.00
00158988	03/21/24	V005256	Disability Access Consultants LLC		
			24-024	ADA Consultation Services	8,190.00
				Check Total:	8,190.00
00158989	03/21/24	V000380	Eastern Municipal Water Dist		
			500089576 03/24	Wrm Spgs Pkwy 2/10 - 03/11/24	23.44
				Check Total:	23.44
00158990	03/21/24	V000409	Federal Express Corporation		
			8-431-85854	Postage/Shipping Ground	52.88
			8-439-02322	Postage/Shipping Ground	148.58
			8-439-02322	Postage/Shipping Ground	118.18
				Check Total:	319.64
00158991	03/21/24	V005051	Fieldman Rolapp & Associates Inc		
			29192	As-needed financial advisory	170.00
				Check Total:	170.00
00158992	03/21/24	V002821	Frontier California Inc		
			197-0886 03/24	PSEC back-up Circuit	1,012.00
				Check Total:	1,012.00
00158993	03/21/24	V003564	Garcia, Miguel		
			031324MG	CIA GARCIA WK 6 4/3-4/6	190.00
				Check Total:	190.00
00158994	03/21/24	V003972	Gutierrez, Joe		
			031324JG	CIA GUTIERREZ SLI WK3 4/10-13	190.00
				Check Total:	190.00
00158995	03/21/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6829922	Denise Pennell Staff Svcs	212.80
			01-6829923	Michelle Owens staff services	1,170.40
				Check Total:	1,383.20

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00158996	03/21/24	V004641	Murrieta Partnership Inc 1227	RivCo ICSC Mixer	1,000.00
					Check Total: 1,000.00
00158997	03/21/24	V004886	Industrial Door Group Inc 24-801278 24-801292	S3-Rollup Door Sensor Repair S2-Rollup Door Service	1,208.02 984.37
					Check Total: 2,192.39
00158998	03/21/24	V005436	Inland Fleet Solutions Inc 7168 7209	T2-Mobile Pump Test E3-PM Svc & Air Leak Rpr.	850.00 4,900.21
					Check Total: 5,750.21
00158999	03/21/24	V004112	Intoximeters Inc 755695	DRYGAS	260.31
					Check Total: 260.31
00159000	03/21/24	V003433	JD Promotions 76187	Branded choc. bus cards (250)	1,201.93
					Check Total: 1,201.93
00159001	03/21/24	V004815	Jimenez, Erica 031324EJ	REIMB OWED TO EE JIMENEZ	78.86
					Check Total: 78.86
00159002	03/21/24	V002806	Kosmont & Associates Inc 2308.5-001 2308.5-002 2308.5-003 2308.5-004 2308.5-005	On-call real estate services On-call real estate services On-call real estate services On-call real estate services On-call real estate services	2,278.90 6,134.70 1,492.40 1,820.00 4,459.00
					Check Total: 16,185.00
00159003	03/21/24	V004878	Leitch, Reed 031324RL	REIMB OWED TO EE LEITCH	101.00
					Check Total: 101.00
00159004	03/21/24	V003847	LexisNexis Risk Solutions FL Inc 1500060-20240229	Feb '24 svcs	429.25
					Check Total: 429.25
00159005	03/21/24	V000606	Lloyd Pest Control 8387158	Lib Pest Control March	144.00
					Check Total: 144.00
00159006	03/21/24	V004361	M Pino & Associates Inc 2950	Feb '24 CCW App Fees	4,574.00
					Check Total: 4,574.00
00159007	03/21/24	T03911	MHS Retail LLC RFND1891	E 2019-1823 100% Security Dep	35,000.00
					Check Total: 35,000.00

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00159008	03/21/24	V000668	Motorola Solutions Inc 8281820742	Lapel Audio Remote Speakers	1,119.96
					Check Total: 1,119.96
00159009	03/21/24	V005529	MSW Consultants Inc 821	Solid Waste Consult Services	1,228.50
					Check Total: 1,228.50
00159010	03/21/24	V005362	Mulligan, Michael 031324MM	REIMB OWED TO EE MULLIGAN	83.21
					Check Total: 83.21
00159011	03/21/24	V004952	Munyer, Tyler 031324TM 031324TM 031324TM1	CIA MUNYER WK1 4/21-4/26 CIA MUNYER Wk2 4/28-5/3 CIA MUNYER NATL MISS 4/15-4/18	338.00 338.00 177.50
					Check Total: 853.50
00159012	03/21/24	V005209	Murrieta Automotive Company 95150	Automall Sign Maint/Prog Mar24	1,012.11
					Check Total: 1,012.11
00159013	03/21/24	V004782	Auto Parts Pros LLC 104362 104527	WD40 Shop Stock DFC Vehicle Oil Change	43.46 63.75
					Check Total: 107.21
00159014	03/21/24	V004746	NV5 Inc 000000362530	Project #10044 PW Yard	1,100.00
					Check Total: 1,100.00
00159015	03/21/24	V004471	Omega Print 26963 31164 31296	CIP budget books ACFR tabs & front/back covers Business Cards	1,262.59 141.38 92.44
					Check Total: 1,496.41
00159016	03/21/24	V005291	Priority Building Services LLC 91463 91466 91466 91466 91466 91466 91466 91466 91466 91466 91466	Admin Janitorial Service-Feb Mthly Com Ctr Custodial Srvc Mthly Yth Ctr Custodial Srvc Mthly Sr Ctr Custodial Srvc Mthly Alta Park Custodial Srvc Mthly COSP Custodial Srvc Mthly TSP Custodial Srvc Mthly Mira Mosa Custodial Srvc Mthly Mapleton Custodial Srvc Mthly Gldn Cities/Alderwood	775.22 2,480.90 2,362.91 2,953.89 534.47 1,068.95 1,241.90 536.75 536.75 1,015.85
					Check Total: 13,507.59
00159017	03/21/24	V002755	Prudential Overall Supply		

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			132243670	PW uniform service	81.55
				Check Total:	81.55
00159019	03/21/24	V000817	Rancho California Water District		
			3047339 02/24	CSD Irrigation Jan-Feb	27.09
			3050742 02/24	CSD Irrigation Jan-Feb	134.21
			3050743 02/24	CSD Irrigation Jan-Feb	200.77
			3051051 02/24	CSD Irrigation Jan-Feb	216.98
			3051253 02/24	CSD Irrigation Jan-Feb	456.93
			3051254 02/24	CSD Irrigation Jan-Feb	216.98
			3051255 02/24	CSD Irrigation Jan-Feb	216.98
			3051257 02/24	CSD Irrigation Jan-Feb	216.98
			3051915 02/24	CSD Irrigation Jan-Feb	141.02
			3052098 02/24	CSD Irrigation Jan-Feb	142.64
			3052099 02/24	CSD Irrigation Jan-Feb	141.02
			3052100 02/24	CSD Irrigation Jan-Feb	141.02
			3052101 02/24	CSD Irrigation Jan-Feb	141.02
			3052102 02/24	CSD Irrigation Jan-Feb	141.02
			3052468 02/24	CSD Irrigation Jan-Feb	216.98
			3052616 02/24	CSD Irrigation Jan-Feb	52.86
			3052617 02/24	CSD Irrigation Jan-Feb	218.60
			3052630 02/24	CSD Irrigation Jan-Feb	141.02
			3052826 02/24	CSD Irrigation Jan-Feb	79.80
			3052913 02/24	CSD Irrigation Jan-Feb	141.02
			3052914 02/24	CSD Irrigation Jan-Feb	145.87
			3053123 02/24	CSD Irrigation Jan-Feb	479.56
			3053190 02/24	CSD Irrigation Jan-Feb	52.86
			3053191 02/24	CSD Irrigation Jan-Feb	395.02
			3053303 02/24	CSD Irrigation Jan-Feb	141.02
			3053453 02/24	CSD Irrigation Jan-Feb	141.02
			3053454 02/24	CSD Irrigation Jan-Feb	147.49
			3053858 02/24	CSD Irrigation Jan-Feb	255.80
			3053859 02/24	CSD Irrigation Jan-Feb	242.86
			3053860 02/24	CSD Irrigation Jan-Feb	218.60
			3053861 02/24	CSD Irrigation Jan-Feb	94.31
			3054001 02/24	CSD Irrigation Jan-Feb	141.02
			3054002 02/24	CSD Irrigation Jan-Feb	79.80
			3054127 02/24	CSD Irrigation Jan-Feb	141.02
			3054385 02/24	CSD Irrigation Jan-Feb	52.86
			3054398 02/24	CSD Irrigation Jan-Feb	141.02
			3054472 02/24	CSD Irrigation Jan-Feb	66.46
			3054473 02/24	CSD Irrigation Jan-Feb	52.86
			3054475 02/24	CSD Irrigation Jan-Feb	79.80
			3054525 02/27	CSD Irrigation Jan-Feb	158.82

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			3054526 02/24	CSD Irrigation Jan-Feb	160.43
			3054527 02/24	CSD Irrigation Jan-Feb	142.64
			3054528 02/24	CSD Irrigation Jan-Feb	150.12
			3054529 02/24	CSD Irrigation Jan-Feb	141.02
			3054530 02/24	CSD Irrigation Jan-Feb	141.02
			3054531 02/24	CSD Irrigation Jan-Feb	141.02
			3055105 02/24	CSD Irrigation Jan-Feb	141.02
			3055106 02/24	CSD Irrigation Jan-Feb	174.99
				Check Total:	7,805.27
00159020	03/21/24	V003095	Riverside County SH0000045186	Jan/Feb Youth Court	744.20
				Check Total:	744.20
00159021	03/21/24	V000857	Riverside County-Auditor FEB24FEEFIN	Controller Feb 2024 Dist of Fees & Fines	1,991.00
				Check Total:	1,991.00
00159022	03/21/24	V005278	RMG Communications 1745	Magazine design and production	2,012.50
				Check Total:	2,012.50
00159023	03/21/24	V005681	Roger Ortiz 24133	Postage for Murrieta Magazine	8,373.51
				Check Total:	8,373.51
00159024	03/21/24	V000897	Temecula Valley Security Center 54975 55063 55080 55094	Dup Keys-Padlocks #2002 #3210 locksmith services-annex duplicate keys duplicate keys	57.09 1,249.19 43.50 46.22
				Check Total:	1,396.00
00159025	03/21/24	V004734	SC Commercial LLC 2594439-IN 2599184-IN 2603125-IN	03/05/24 Fuel Delivery Fuel Delivery 03/11/24 Fuel Delivery 03/18/24	6,574.98 8,450.51 6,961.65
				Check Total:	21,987.14
00159026	03/21/24	V005309	Sectran Security Inc 24031313	Cash in Transit Svc 03/2024	748.44
				Check Total:	748.44
00159027	03/21/24	V005120	Seltzer Caplan McMahon Vitek FEBRUARY 29 2024	Professional Svc through Feb24	887.09
				Check Total:	887.09
00159028	03/21/24	V004510	Sharp Rees Stealy Medical Group 390393405	Pre employment physicals	2,328.00
				Check Total:	2,328.00
00159029	03/21/24	V000929	Randall Mgt Group LLC		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			31946	Helmet Reflector-Roppo	40.56
				Check Total:	40.56
00159030	03/21/24	V005052	SoCal PPE LLC 8115	Turnout Extractor Soap	196.56
				Check Total:	196.56
00159031	03/21/24	V005054	South Coast Copy Systems 480357	Staples for Copier 13204	90.61
			480357B	Staples for Copier 13204	91.34
			480357C	Staples for Copier 13204	-90.61
				Check Total:	91.34
00159032	03/21/24	V000945	South Coast Emergency INV-149	Vehicle Service Apparatus Valve Repair Parts	4,819.63
				Check Total:	4,819.63
00159033	03/21/24	V000946	Southern CA Edison Company 3038848 03/24	LS-3 street lights	1,660.92
			5585422 03/24	S4-Electric 2/12-3/12/24	1,479.94
			6796273 03/24	Wrm Spgs Pkwy street light	43.95
			8079776 03/24	LS-3 street lights	1,204.98
			9857352 01/24	City Hall annex	55.97
			9857352 02/24	City Hall annex	233.18
			9857352 03/24	City Hall annex electric	314.31
				Check Total:	4,993.25
00159034	03/21/24	V005747	Spectrasystems Inc 18302	Surface repair-Antelope Hills	1,713.00
				Check Total:	1,713.00
00159035	03/21/24	V000194	State of California DOJ 703906A	NOV. '23 BLOOD ALC ANALYSIS	140.00
			718253	Feb. '24 Livescans	1,346.00
			719453	Live Scan Services HR	704.00
				Check Total:	2,190.00
00159036	03/21/24	V002754	Steno Solutions Transcription Services Inc 43710	JAN & FEB '24 SVS	602.24
				Check Total:	602.24
00159037	03/21/24	V000160	Boncor Water Systems LLC 915580 03/24	Admin Reverse Osmosis-March	49.50
				Check Total:	49.50
00159038	03/21/24	V005578	SVA Architects INC 61772	Architectural design services	11,711.10
				Check Total:	11,711.10
00159039	03/21/24	V003959	Total Administrative Services Corporation IN3043393	FSA Fees 2/1/24-2/29/24	1,136.78
				Check Total:	1,136.78

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00159040	03/21/24	V005740	Ten Over Studio Inc 10353	Architectural and engineering	25,162.75
					Check Total: 25,162.75
00159041	03/21/24	V005638	The Alchemy Group Inc MURRIETA-202024	On-Call Consulting Services:	5,000.00
					Check Total: 5,000.00
00159042	03/21/24	V000444	Southern California Gas Company		
			087 1992 03/24	S5-Utility: Gas 2/9-3/12/24	26.50
			676 3894 02/24	Jeff annex natural gas	32.10
			676 3894 03/24	Jeff annex natural gas	27.48
			679 6404 03/24	02/12-03/13/24 Bldng A	352.95
			686 1636 03/24	02/12-03/13/24 Bldng B	29.03
			836 3990 03/24	city hall natural gas	1,353.55
					Check Total: 1,821.61
00159043	03/21/24	V004209	Tour Murrieta DEC23MTBID	MTBID - December 2023	39,878.10
			DEC23MTBID	1% Admin Fee - December 2023	-398.78
					Check Total: 39,479.32
00159044	03/21/24	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202402-1	Feb '24 svcs	635.20
					Check Total: 635.20
00159045	03/21/24	V005242	Trilogy Medwaste West LLC 1528284	Medical Waste Pickup-February	629.00
					Check Total: 629.00
00159046	03/21/24	V001071	Verizon Business Serv 64849491	Fire Station 1 LD 2/1-2/29	1.10
			64849492	Fire Station 2 LD 2/1-2/29	0.55
					Check Total: 1.65
00159047	03/21/24	V002822	Cellco Partnership 9957416055	MFR Cell/iPads-1/24-2/23/24	2,982.03
			9957782663	iPads for B&S Inspectors	174.51
			9957782667	City Council Cell Jan29-Feb28	345.61
			9958024398	Wireless Defibrillator Svc-Feb	90.50
			9958308426	Traffic Broadband 2/5-3/4	100.07
					Check Total: 3,692.72
00159048	03/21/24	V001127	Willdan Engineering 002-30639	Fire Plan Check 1/4-2/6/24	4,945.00
					Check Total: 4,945.00
00159049	03/21/24	V001128	Willdan Financial Services 010-57736	Professional Services for DIF	12,500.00
					Check Total: 12,500.00
00159050	03/28/24	V000020	A T & T		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			000021381977	PD FAX LD 2/10-3/09	0.10
			000021410113	PD 83HCQS359 2/13-3/12	609.25
			000021410679	CH 83HCQS-038 LD 2/13-3/12	489.14
			000021410850	FS 4 HCQS-373 2/13-3/12	165.96
			000021410851	CSDLAHSP83HCQS-379 2/13-3/12	165.96
			000021410852	FS 3 HCQS-380 2/13-3/12	165.96
			000021410854	CH 83HCQS-038 2/13-3/12	165.96
			000021423131	FS 1 HCQS-291 2/15-3/14	0.12
				Check Total:	1,762.45
00159051	03/28/24	V000051	Affordable Automotive Repair Inc		
			92036	22-07 RPR/SVC	102.25
			92063	22-07 RPR/SVC	102.25
			92063C	CR invoice number correction	-102.25
			92097	22-02 RPR/SVC	664.07
			92129	17-19 RPR/SVC	1,153.82
			92142	19-06 RPR/SVC	70.86
			92149	16-07 RPR/SVC	117.16
			92150	13-02 RPR/SVC	1,451.23
			92159	10-01 RPR/SVC	62.05
			92163	20-04 RPR/SVC	188.65
				Check Total:	3,810.09
00159052	03/28/24	V004816	Alexander, Travis		
			031924TA	CIA EE ALEXANDER GSMCON	246.50
				Check Total:	246.50
00159053	03/28/24	V000075	Allied Traffic & Eqt Rentals		
			92402	traffic signs & equipment	271.88
			92403	traffic signs & equipment	2,610.00
			92423	traffic signs & equipment	170.19
				Check Total:	3,052.07
00159054	03/28/24	V005528	Am Signal LLC		
			M28523	Strobecom II selftest detector	23,544.55
				Check Total:	23,544.55
00159055	03/28/24	V005121	American Eagle Trophies		
			11423	name plate Cameron Butt	29.36
				Check Total:	29.36
00159056	03/28/24	V005287	Anser Advisory Management LLC		
			22864	Sykes PM/CM Srvc Feb 2024	10,732.00
				Check Total:	10,732.00
00159057	03/28/24	V003788	Axis Appliance Repair		
			65700	S2-Pipe Leak Trip Charge	90.00
				Check Total:	90.00
00159058	03/28/24	V005600	Baker Tilly US LLP		

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			BT2646934	2024 City Council Goal Setting	9,100.00
				Check Total:	9,100.00
00159059	03/28/24	V000147	Bio Tox Labs 44974	MPD Sept '23 Bld Alc Analysis	1,563.23
				Check Total:	1,563.23
00159060	03/28/24	V000122	Powersports Unlimited Inc 47323 47339	19-08 SVC/RPR 20-08 SVC/RPR	652.72 2,643.06
				Check Total:	3,295.78
00159061	03/28/24	V005264	GVP Ventures Inc 10554	Executive Recruiting Services	5,120.95
				Check Total:	5,120.95
00159062	03/28/24	V004748	Bound Tree Medical 85282043 85286696	Paramedic Medical Supplies (2) AED Replacement Pads	150.99 155.27
				Check Total:	306.26
00159063	03/28/24	V005673	Brady Industries of California LLC 8721427 8738405 8739831 8739835	All Stations Janitorial Supply Lib Janitorial Supplies PD Janitorial supplies city hall restroom supplies	526.63 475.31 286.85 427.23
				Check Total:	1,716.02
00159064	03/28/24	V003637	Brodart Co B6758785 B6760122 B6763247	Collection Development Collection Development Collection Development	441.64 2,709.03 749.96
				Check Total:	3,900.63
00159065	03/28/24	V000176	Busy Bee Electrical Enterprise 27449 27449 27449 27449A 27449C 27449C 27449C	taxes Move switches taxes Move switches/outlets at PD CR B/C TAX INCLUDED ALRDY CR B/C TAX INCLUDED ALRDY CR B/C TAX INCLUDED ALRDY	-8.75 1,100.00 8.75 1,100.00 8.75 -1,100.00 -8.75
				Check Total:	1,100.00
00159066	03/28/24	V002980	CA Building Standards Commission OCT-DEC23SB1473 OCT-DEC23SB1473	SB1473 State Building Standard 10% Local Government Retainer	2,000.00 -200.00
				Check Total:	1,800.00
00159067	03/28/24	V000189	CA Dept of Conservation OCT-DEC2023SMIP	Oct-Dec 2023 SMIP Fee	3,039.13

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			OCT-DEC2023SMIP	5% Withheld- Seismic Education	-151.96
				Check Total:	2,887.17
00159068	03/28/24	V004870	Cameron, Riley 031324RC	CIA EE CAMERON GSMCON	246.50
				Check Total:	246.50
00159069	03/28/24	V003657	CDW Government LLC QJ53385	COMMVault Support and	23,969.00
				Check Total:	23,969.00
00159070	03/28/24	V004427	CentralSquare Technologies LLC 405806	Annual Renewal CAD Auto	899.34
				Check Total:	899.34
00159071	03/28/24	V000280	Computer Alert Systems Inc 120385	Lib Q4 Fire & Sec Monitor	360.00
				Check Total:	360.00
00159072	03/28/24	V004754	Occupational Health Centers of California 82464889	Pre employment physicals	372.00
				Check Total:	372.00
00159073	03/28/24	V005369	Corodata Records Management Inc RS4996713	Records - FEB 2024 Service	464.27
				Check Total:	464.27
00159074	03/28/24	V005294	Crisp Enterprises Inc 472392	NPDES WQMP Scan	164.20
				Check Total:	164.20
00159075	03/28/24	V000349	Dell Marketing Lp 10737947221	Dell Rugged Laptop and Docking	2,691.65
				Check Total:	2,691.65
00159076	03/28/24	V003027	DFM Associates 2024 CA-ELECODE2	2024 CA Elections Code Book	76.12
				Check Total:	76.12
00159077	03/28/24	V003068	Durrant, Jeremy 031924JD	CIA EE DURRANT CONFERENCE	108.50
				Check Total:	108.50
00159078	03/28/24	V004802	Enterprise Fleet Management Inc		
			FBN4970907	General Fund Vehicle 3/1-3/31	3,396.44
			FBN4970907	CSD Support Lease Int 3/1-3/31	843.58
			FBN4970907	CSD Vehicle Leasing 3/1-3/31	8,810.90
			FBN4970907	General Fund Lease Int3/1-3/31	1,700.49
			FBN4970907	GF Vehicle Lease Int 3/1-3/31	48.10
			FBN4970907	GF Vehicle Lease 3/1-3/31	14,585.08
			FBN4970907	Fire Vehicle Lease 3/1-3/31	1,618.39
			FBN4970907	Fire Vehicle Lease 3/1-3/31	6,363.31
			FBN4970907	CSD Support Vehicle 3/1-3/31	882.14

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Check #	Date	Vendor	Inv #	Description	Amount Paid	
					Check Total:	38,248.43
00159079	03/28/24	V005521	Excel and Access LLC 2846	Payroll conversion VBA Review	5,880.00	
					Check Total:	5,880.00
00159080	03/28/24	V004853	Forensic Nurses of SoCal Inc 2543	MR24-1249 SART Exam	1,200.00	
					Check Total:	1,200.00
00159081	03/28/24	V002821	Frontier California Inc			
			304-2854 3/24	CSD Carlton Oaks 3/10-4/9	119.70	
			461-2615 3/24	CSD Maxicom CprCan 3/13-4/12	56.65	
			461-4354 3/24	CSD Town Hall Main 3/10-4/9	427.55	
			600-2886 3/24	Fire Station 1 3/16-4/15	243.20	
			600-5836 3/24	CSD Copper Canyon 3/16-4/15	207.01	
			677-7095 3/24	PD Non-911 3/13-4/12	60.99	
			696-8117 3/24	Fire EOC Lines 3/19-4/18	659.37	
			698-1286 3/24	CSD COSP 3/16-4/15	75.16	
			698-1294 3/24	CSD COSP Modem 3/10 - 4/9	60.99	
			698-4226 3/24	CH Alarms Lines 3/16-4/15	148.30	
			698-4403 3/24	CSD Maxicom Sycamore 3/7-4/6	56.65	
			698-4507 3/24	MIC Line 3/19-4/18	148.30	
			698-6230 3/24	Elevator phone	58.65	
			698-6746 3/24	Cal Oaks Sprts Pk 3/16-4/15	249.65	
			698-7196 3/24	Alta Murrieta 3/16-4/15	119.70	
			698-8977 3/24	Fire Station #2 3/19-4/18	162.47	
			894-1564 3/24	Fire 1 3/10-4/9	75.16	
			894-1899 3/24	FIOS MIC Upgrade	210.98	
			894-2141 3/24	PD FIOS CalChapel 3/18-4/17	141.03	
			894-5110 3/24	Youth Center Alarm 3/13-4/12	410.51	
					Check Total:	3,692.02
00159082	03/28/24	V003564	Garcia, Miguel 032724MG	CIA GARCIA SLI WEEK 7	190.00	
					Check Total:	190.00
00159083	03/28/24	V000446	Geo Soils Inc			
			30170	Ck & MHS Geotech Serv	43.02	
			30172	Library Expansion-	838.20	
			30172	Library expansion-	1,701.80	
			30446	Library Expansion-	1,049.81	
			30446	Library expansion-	2,131.44	
					Check Total:	5,764.27
00159084	03/28/24	V000837	Glenn A Rick Engineering & Development Co			
			0100431	DP2022-2605 MURRIETA MULTI FAM	1,405.00	
			0100432	DP2022-2737 SANCERA	575.00	

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			0100433	DP2024-00067 VISCAR TERRACE	270.00
				Check Total:	2,250.00
00159085	03/28/24	V003972	Gutierrez, Joe 032724JG	REIMB OWED TO EE GUTIERREZ	190.00
				Check Total:	190.00
00159086	03/28/24	V003962	Harwick, Aaron 031924AH	CIA EE HARWICK GSMCON	246.50
				Check Total:	246.50
00159087	03/28/24	V003069	Henry, Matthew 031924MH	REIMB OWED TO EE HENRY	116.00
				Check Total:	116.00
00159088	03/28/24	V003934	Howroyd Wright Employment Agency Inc 01-6838879 01-6838880	Denise Pennell Staff Svcs Michelle Owens staff services	212.80 1,170.40
				Check Total:	1,383.20
00159089	03/28/24	V003868	Interwest Consulting Group 281821	Plan Feview Feb 2024	1,787.50
				Check Total:	1,787.50
00159090	03/28/24	V004112	Intoximeters Inc 756081	Repiair traffic equipment	752.26
				Check Total:	752.26
00159091	03/28/24	V004086	Jamar Technologies Inc 0063193	Traffic Count Data Collectors	1,633.30
				Check Total:	1,633.30
00159092	03/28/24	V004815	Jimenez, Erica 031924EJ	REIMB OWED TO EE JIMENEZ	57.54
				Check Total:	57.54
00159093	03/28/24	V000562	KC Graphics 41860 41862 41863 41865	PARKING VIOLATION BOOKS 72HR NOTICE PRINTS ENVELOPES - TRAFFIC PKNG VIOLATION NOTICES	4,071.60 261.00 297.98 178.35
				Check Total:	4,808.93
00159094	03/28/24	V004915	Konica Minolta Business Solutions USA Inc 291582251 291582251A 291582251C	ONBASE AGENDA HOSTING AND ONBASE AGENDA HOSTING AND Credit: ONBASE AGENDA	11,516.10 11,516.10 -11,516.10
				Check Total:	11,516.10
00159095	03/28/24	T01340	Lennar Homes of California Inc RFND1888	E 2015-417 100% Security Dep	11,750.00
				Check Total:	11,750.00
00159096	03/28/24	V000604	Life Assist Inc		

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			1416618	Paramedic Medical Supplies	906.43
				Check Total:	906.43
00159097	03/28/24	V003555	Medina, Mattie 031924MM1	CIA EE MEDINA M CMPCP	329.50
				Check Total:	329.50
00159098	03/28/24	V004682	Michael Baker International Inc 1201973 1204782-A 1204782-B 1204864 1206509 1206944	Menefee Rd St Impv thru 12/31 Menefee Rd St Impv thru 1/28 Menefee Rd St Imp thru 1/28/24 Oncall Plan Check thru 1/31/24 NPDES Support Svs 1/1-3/3/24 DP2022-2605 MURRIETA MULTI FAM	10,322.96 2,015.19 5,415.67 32,841.71 7,520.00 2,692.00
				Check Total:	60,807.53
00159099	03/28/24	V005522	Midwest Tape LLC 505186384	eBook Collection Development	5,000.00
				Check Total:	5,000.00
00159100	03/28/24	V005696	Monument Row 2012	Menifee Road Imprv 2/1-2/29/24	173.75
				Check Total:	173.75
00159101	03/28/24	V005183	Morse, Andrew 031924AM 031924AM	CLEARING CIA FOR EE MORSE REIMB OWED TO EE MORSE	-338.00 1,572.05
				Check Total:	1,234.05
00159102	03/28/24	V003388	Mozingo, Matthew 031924MM	CIA EE MOZINGO CASCWA	134.00
				Check Total:	134.00
00159103	03/28/24	V005504	Palicon Group 1878 1878	D.Lobascio Background D.Lobascio CVSA Exam	1,750.00 350.00
				Check Total:	2,100.00
00159104	03/28/24	V004299	Paradise Chevrolet Cadillac X1443 X1443 X1443 X1443	UNIT# 23-15 SWAT TRUCK UNIT# 23-15 SWAT TRUCK UNIT# 23-15 SWAT TRUCK UNIT# 23-15 SWAT TRUCK	6,914.36 56,383.62 20,174.03 40,507.99
				Check Total:	123,980.00
00159105	03/28/24	V005730	Phil Long Ford of Denver LLC 186263 186263 186263	Taxes out 3 Ford Explorers Taxes in	-13,752.38 157,170.00 13,752.38
				Check Total:	157,170.00
00159106	03/28/24	V005380	PlaceWorks Inc		

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			83143	Multi-Fam Residential Design	867.50
				Check Total:	867.50
00159107	03/28/24	V004733	Power, Evan 031924EP	CIA POWER GSMCON	246.50
				Check Total:	246.50
00159108	03/28/24	V002755	Prudential Overall Supply 132244850	PW uniform service	85.88
				Check Total:	85.88
00159109	03/28/24	V000790	Public Entity Risk Management Auth INV234	Liability Assessment Pmt 3 of7	104,575.00
				Check Total:	104,575.00
00159110	03/28/24	V004499	Quinn Company 27700801 WOG00019289	Scissor lift rental PD GENERATOR PREV.MAINT.	938.92 1,267.24
				Check Total:	2,206.16
00159111	03/28/24	V000806	R J Noble Company 241010	cold mix asphalt	2,064.50
				Check Total:	2,064.50
00159112	03/28/24	V000817	Rancho California Water District		
			3055136 02/24	CSD Irrigation Jan-Feb	141.02
			3055164 02/24	CSD Irrigation Jan-Feb	108.49
			3055177 02/24	CSD Irrigation Jan-Feb	141.02
			3055178 02/24	CSD Irrigation Jan-Feb	39.90
			3055696 02/24	CSD Irrigation Jan-Feb	216.98
			3056096 02/24	CSD Irrigation Jan-Feb	390.54
			3056101 02/24	CSD Irrigation Jan-Feb	216.98
			3056244 02/24	CSD Irrigation Jan-Feb	220.21
			3056245 02/24	CSD Irrigation Jan-Feb	216.98
			3056247 02/24	CSD Irrigation Jan-Feb	149.11
			3056248 02/24	CSD Irrigation Jan-Feb	403.48
			3056249 02/24	CSD Irrigation Jan-Feb	395.39
			3056257 02/24	CSD Irrigation Jan-Feb	108.49
			3056260 02/24	CSD Irrigation Jan-Feb	403.86
			3056261 02/24	CSD Irrigation Jan-Feb	141.02
			3056501 02/24	CSD Irrigation Jan-Feb	457.36
			3056811 02/24	CSD Irrigation Jan-Feb	52.86
			3057635 02/24	CSD Irrigation Jan-Feb	52.86
			3057636 02/24	CSD Irrigation Jan-Feb	216.98
			3057647 02/24	CSD Irrigation Jan-Feb	390.54
			3057650 02/24	CSD Irrigation Jan-Feb	216.98
			3057651 02/24	CSD Irrigation Jan-Feb	390.54
			3057652 02/24	CSD Irrigation Jan-Feb	141.02

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3063320 02/24	CSD Irrigation Jan-Feb	32.38
				Check Total:	5,244.99
00159113	03/28/24	V004218	Goldman, Ronald A 317	Murrieta Hills DA-2018-1631	1,410.00
			514	THE VINEYARDS DP-2022-2055	5,100.00
			706	PRE-2023-00026	390.00
				Check Total:	6,900.00
00159114	03/28/24	V004346	RJM Design Group Inc 36277	Prelim Archt Des Srvc's Feb 24	19,162.70
				Check Total:	19,162.70
00159115	03/28/24	V005655	RMA Group INC 90414R1	Geo Pavement Rehab 11/27-1/10	22,777.50
				Check Total:	22,777.50
00159116	03/28/24	V004114	Rogers Anderson Malody & Scott LLP 74480	Financial Audit Srvc's 02/2024	2,800.00
				Check Total:	2,800.00
00159117	03/28/24	V000878	RSG Inc I011556	FY23/24 SINGLE FAM MONITORING	1,712.50
				Check Total:	1,712.50
00159118	03/28/24	V000909	San Diego Police Eq't 660772	N.Bowman Vest (CSO)	947.12
			660772	I.Buan - Vest	947.13
				Check Total:	1,894.25
00159119	03/28/24	V004882	Sanetrick, Craig 031924CS	CIA EE SANETRICK CYBERCRIME	246.50
				Check Total:	246.50
00159120	03/28/24	V004660	Schmidt, Matthew 031924MS	CIA EE SCHMIDT GSMCON	246.50
				Check Total:	246.50
00159121	03/28/24	V000965	Stericycle Inc 8006218691A	Reg Shredding Service	165.49
				Check Total:	165.49
00159122	03/28/24	V000965	Stericycle Inc 8006577231	02/20, 03/05 & 03/12 P/UPS	443.66
				Check Total:	443.66
00159123	03/28/24	V005054	South Coast Copy Systems 36148512	Copy/Printer Monthly Lease	3,627.57
			36148513	City Clerk's additional printe	45.97
				Check Total:	3,673.54
00159124	03/28/24	V000945	South Coast Emergency Vehicle Service INV-479	Apparatus Gauge	354.40
			INV-540	Apparatus Horn Repair Parts	68.59

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			INV-588	Apparatus Air Dryer Repair	419.33
				Check Total:	842.32
00159125	03/28/24	V000946	Southern CA Edison Company		
			0245686 03/24	02/21-03/20/24 HM	225.92
			1006988 03/24	TC-1 street lights	9,253.04
			1326770 03/24	PW Yard electric	371.74
			5816947 03/24	city hall EV charging station	8,401.90
			5926172 03/24	Sr Ctr EV charging station	6,443.26
			7060397 03/24	02/21-03/20/24 Unit A	4,763.73
			7475262 03/24	city hall electric	5,259.54
			8079776 03/24-2	LS-3 street lights	496.49
			8647175 03/24	Wash/Mag LS-2-B street lights	941.80
			8704186 03/24	Lib Elec Feb/Mar	6,155.82
				Check Total:	42,313.24
00159126	03/28/24	V003753	Southstar Engineering & Consulting Inc		
			COM1-215-6	I-215/Keller Road IC 2/1-2/29	8,448.00
				Check Total:	8,448.00
00159127	03/28/24	V004560	Spencer, Kristopher		
			032724KS	CIA SPENCER, K. WEEK 1 OF 2	338.00
			032724KS	CIA SPENCER, K. WEEK 2 OF 2	338.00
				Check Total:	676.00
00159128	03/28/24	V000194	State of California DOJ		
			723695	Feb. '24 Blood Alc Analysis	140.00
			724474	Oct-Dec '23 CLETS	1,876.98
				Check Total:	2,016.98
00159129	03/28/24	T03921	Surman, Jacquelin		
			158897	Rental Deposit Refund	300.00
				Check Total:	300.00
00159130	03/28/24	V004009	T-Mobile USA Inc		
			9562126613	SW2402230936 GPS & TIMING ADV	125.00
			9562930043	MR24-0848 GPS Locate	100.00
				Check Total:	225.00
00159131	03/28/24	T03878	Temecula Valley Central Office		
			66612891	Refund of rental deposit	300.00
				Check Total:	300.00
00159132	03/28/24	V000444	Southern California Gas Company		
			124 5700 03/24	Beckman Ct natural gas	256.40
			324 5200 03/24	S1-Utility: Gas 2/12-3/13/24	84.20
			896 43692 03/24	Lib Natural Gas Feb/Mar	1,159.01
				Check Total:	1,499.61
00159133	03/28/24	V004715	California Newspapers Partnership		
			0011647653	RFP General Plan	149.58

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					Check Total: 149.58
00159134	03/28/24	V004209	Tour Murrieta JAN24MTBID JAN24MTBID	MTBID - January 2024 1% Admin Fee - January 2024	39,177.89 -391.78
					Check Total: 38,786.11
00159135	03/28/24	V004978	US TelePacific Corp 178115690-0 178115690-0	Redundant Internet Redundant Internet	698.17 834.44
					Check Total: 1,532.61
00159136	03/28/24	V005029	Troxell Communications Inc 970211 970640	Annex Equipment - 75" Annex Equipment - 75"	187.05 1,028.78
					Check Total: 1,215.83
00159137	03/28/24	V004983	Tyler Technologies Inc 025-457318	Code Enforcement Module	8,700.00
					Check Total: 8,700.00
00159138	03/28/24	V001071	Verizon Business Serv 64711002 64849493	City Hall LD 2/1-2/29 PD 911 LD 2/1-2/29	82.34 46.07
					Check Total: 128.41
00159139	03/28/24	V002822	Cellco Partnership 9957782670	CSTIEHL JAN 29- FEB 28	41.53
					Check Total: 41.53
00159140	03/28/24	V005089	Wdowiak, Allison 031924AW	CIA EE WDOWIAK GMSCON	246.50
					Check Total: 246.50
00159141	03/28/24	V001119	Western Riverside Council of Governments 1724	Regional food recovery program	11,633.05
					Check Total: 11,633.05
00159142	03/28/24	V001127	Willdan Engineering 002-30640 002-31069 002-31388	Fire Plan Check 1/5-2/7 Contract Inspector Jan 2024 Contract Inspector Feb 2024	4,895.00 11,880.00 15,120.00
					Check Total: 31,895.00
00159143	03/28/24	V004937	Wex Bank 95857458 95857458	Gen fund Veh Fuel 2/24-3/23/24 CSD Support veh fuel 2/24-3/23	3,718.86 4,091.97
					Check Total: 7,810.83
00159144	03/28/24	V005674	X-Naut LLC 4422	(1) MDT Tablet Case & Mount	1,204.82
					Check Total: 1,204.82
00159145	03/28/24	V005208	Zoho Corporation		

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			610008339	Managed Engine Renewal	1,130.77
			610008339	Managed Engine Renewal	8,935.83
Check Total:					10,066.60
00159146	03/28/24	V003131	Aflac		
			2232/2401060	PAYROLL 2401060	2,639.59
			2232/2401060	PAYROLL 2401060	455.35
			2232/2401060	PAYROLL 2401060	14.53
			2232/2401060	PAYROLL 2401060	746.88
			2232/2401060	PAYROLL 2401060	386.76
			2232/2401060	PAYROLL 2401060	170.30
			2232/2401060	PAYROLL 2401060	128.64
			2232/2401060	PAYROLL 2401060	7.15
			2232/2401060	PAYROLL 2401060	109.86
			2234/2401060	PAYROLL 2401060	778.74
			2234/2401060	PAYROLL 2401060	140.78
			2234/2401060	PAYROLL 2401060	8.51
			2234/2401060	PAYROLL 2401060	36.30
			2234/2401060	PAYROLL 2401060	36.23
			2234/2401060	PAYROLL 2401060	77.74
			2234/2401060	PAYROLL 2401060	16.66
			2234/2401060	PAYROLL 2401060	118.82
Check Total:					5,872.84
00159147	03/28/24	V004779	Larsen, Kaylee ADPPMARCH	Larsen-ADPP March2024	4,841.00
Check Total:					4,841.00
00159148	03/28/24	V000698	National Peace Officers & Firefighters 2250/2401060	PAYROLL 2401060	62.00
Check Total:					62.00
00159149	03/28/24	V000773	Pre-Paid Legal Services Inc 2600/2401060	PAYROLL 2401060	152.45
			2600/2401060	PAYROLL 2401060	30.90
			2600/2401060	PAYROLL 2401060	67.75
			2600/2401060	PAYROLL 2401060	31.90
Check Total:					283.00
00159150	03/28/24	V000864	Riverside Co Sheriff 2840/2401060	PAYROLL 2401060-E01314	660.06
			2840/2401060	PAYROLL 2401060-E01204	450.61
Check Total:					1,110.67
00159151	03/28/24	V000958	Standard Insurance Company RV 2237/2401060	PAYROLL 2401060	1,135.07
			2237/2401060	ROUNDING	1.03
			2237/2401060	PAYROLL 2401060	264.22

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			2237/2401060	PAYROLL 2401060	2.52
			2237/2401060	PAYROLL 2401060	274.64
			2237/2401060	PAYROLL 2401060	107.78
			2237/2401060	PAYROLL 2401060	41.56
			2237/2401060	PAYROLL 2401060	29.48
			2237/2401060	PAYROLL 2401060	26.48
			2238/2401060	PAYROLL 2401060	225.52
			2238/2401060	PAYROLL 2401060	106.75
			2238/2401060	PAYROLL 2401060	1.01
			2238/2401060	PAYROLL 2401060	185.04
			2238/2401060	PAYROLL 2401060	37.68
			2238/2401060	PAYROLL 2401060	8.80
			2238/2401060	PAYROLL 2401060	8.48
			2238/2401060	PAYROLL 2401060	25.24
			2239/2401060	PAYROLL 2401060	25.28
			2239/2401060	PAYROLL 2401060	7.09
			2239/2401060	PAYROLL 2401060	0.25
			2239/2401060	PAYROLL 2401060	9.60
			2239/2401060	PAYROLL 2401060	3.20
			2239/2401060	PAYROLL 2401060	3.20
			2245/2401060	PAYROLL 2401060	142.80
			2245/2401060	PAYROLL 2401060	64.37
			2245/2401060	PAYROLL 2401060	0.02
			2245/2401060	PAYROLL 2401060	47.54
			2245/2401060	PAYROLL 2401060	7.70
			2245/2401060	PAYROLL 2401060	6.48
			2245/2401060	PAYROLL 2401060	1.74
			2245/2401060	PAYROLL 2401060	3.48
			2246/2401060	PAYROLL 2401060	11.73
			2246/2401060	PAYROLL 2401060	7.87
			2246/2401060	PAYROLL 2401060	2.80
			2246/2401060	PAYROLL 2401060	1.76
			2247/2401060	PAYROLL 2401060	19.94
			2247/2401060	PAYROLL 2401060	2.93
			2247/2401060	PAYROLL 2401060	28.83
			2247/2401060	PAYROLL 2401060	1.76
			2247/2401060	PAYROLL 2401060	0.34
			2247/2401060	PAYROLL 2401060	1.56
Check Total:					2,883.57
00159152	03/28/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401060	PAYROLL 2401060	114.57
			1401/2401060	PAYROLL 2401060	100.25
			2401/2401060	PAYROLL 2401060	546.84

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2401/2401060	PAYROLL 2401060	478.29
				Check Total:	1,239.95
00159153	03/28/24	V000284	Washington National Ins Co		
			2236/2401060	PAYROLL 2401060	92.55
				Check Total:	92.55
Invoice Count: 1334					Grand Total: 3,924,633.53