

RESOLUTION NO. 24-4766

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CHECK REGISTER FOR
THE MONTH OF MAY 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 \$5,415,411.63 (Check Numbers 159599-160088) for the month of May 2024 is hereby approved.

PASSED, APPROVED, AND ADOPTED this 2nd day of July, 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. 24-4766 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 2nd day of July, 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
00159599	05/02/24	V005198	ADT Commercial LLC		
			154580008	Annual Fire Sprinkler Inspec	872.00
			154580072	ANNUAL INERGEN INSPECTION	882.50
			154580073	ANNUAL FIRE ALARM INSPECTION	490.50
			154580074	RPR/SVC ALARM SYSTEM	586.95
				Check Total:	2,831.95
00159600	05/02/24	V004420	AEP-California LLC		
			INV0033746	UNIT 19-19 LIGHTBAR RPR	105.00
			INV0033786	24-01, 24-02, 24-03 AXON	619.88
				Check Total:	724.88
00159601	05/02/24	V000051	Affordable Automotive Repair Inc		
			91619	12-05 RPR/SVC	37.52
			92470	11-08 RPR/SVC	1,582.23
				Check Total:	1,619.75
00159602	05/02/24	V000073	Alliance Propane Inc		
			16286	S4-152 Gal Propane Delivered	599.48
				Check Total:	599.48
00159603	05/02/24	V000075	Allied Traffic & Eq't Rentals		
			92617	No Dogs on Field Signs	114.19
			92685	traffic signs & equipment	1,465.41
			92686	Numbers Signs	244.69
			92699	traffic signs & equipment	244.69
				Check Total:	2,068.98
00159604	05/02/24	V005720	Almodovar, Michael		
			1146404294295224	Safety boots-Mike Almodovar	250.00
				Check Total:	250.00
00159605	05/02/24	V000087	American Forensic Nurse Inc		
			78673	CHP BLOOD DRAWS	140.00
				Check Total:	140.00
00159606	05/02/24	V005579	Arora, Crystal		
			CACPRS2024	Reimb CPRS Conference 2024	206.17
				Check Total:	206.17
00159607	05/02/24	V005341	BIT Pros Inc		
			20993R	E1-Out of Service Repair	4,967.65
			21033	E1-Rplc Radiator&Multi Repairs	11,029.21
				Check Total:	15,996.86
00159608	05/02/24	V005772	Bravo, Isaac		
			IBRAVOSAC24	Travel Exp Reim Leg-Sacramento	56.75
				Check Total:	56.75
00159609	05/02/24	V004868	Bridgewaters, Karlton		
			042224KB	Bridgewaters Reimb FirstAid	71.16
				Check Total:	71.16

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 06/04/2024
Current Time: 08:59:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00159610	05/02/24	V003637	Brodart Co		
			B6774818	Collection Development	715.08
			B6774830	Collection Development	392.81
			B6775541	Collection Development	95.93
Check Total:					1,203.82
00159611	05/02/24	V000203	Temcal Development Ctr		
			1295	CSD Car Wash - March	17.00
Check Total:					17.00
00159612	05/02/24	V000233	Carbajal, Janet C		
			S42024	April Mini Skills - Soccer	1,335.60
			TB42024	April Mini Skills T-ball AM	352.80
Check Total:					1,688.40
00159613	05/02/24	V003657	CDW Government LLC		
			PV55339	Cisco FirePOWER Firewall and	5,197.47
			PV55339	Additional tax	0.60
			QT20894	Cisco FirePOWER Firewall and	3,669.81
SD2405316	Asstnc w/rplctn to Menifee	255.00			
Check Total:					9,122.88
00159614	05/02/24	V005425	Chavez, Diego		
			2024PARMA DC	Reimb PARMA conf 2024	160.25
			2024SYMPOSIUM DC	Reimb Benefits Symposium24	101.17
Check Total:					261.42
00159615	05/02/24	V005750	Clifton, Justin		
			JCLIFTONSAC24	Travel Exp Reim Leg-Sacramento	56.75
Check Total:					56.75
00159616	05/02/24	V005492	Complete Office of California Inc		
			4142587-0	Paper-Library	277.04
Check Total:					277.04
00159617	05/02/24	V003071	Counts Unlimited, Inc		
			24233	Traffic count-various location	1,505.00
Check Total:					1,505.00
00159618	05/02/24	V005466	Crawford, Brian		
			BCCPRS2024	Reimb CPRS Conference 2024	100.40
Check Total:					100.40
00159619	05/02/24	V002852	Litho Screen Arts Inc		
			114311	Business License Decals	2,326.03
Check Total:					2,326.03
00159620	05/02/24	V000380	Eastern Municipal Water Dist		
			500089576 04/24	Wrm Spgs Pkwy 3/12 - 04/09/24	21.92
Check Total:					21.92
00159621	05/02/24	T03933	Equal Enrichment Education		
			67734344	Refund of rental deposit	300.00

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
Check Total:					300.00
00159622	05/02/24	V000402	Excel Landscape Inc		
			108259	General Ldscp Maint	62,767.28
			108259	Exempt Ldscp Maint	45,992.37
			108259	Local Zone A Ldscp Maint	4,254.08
			108259	Local Zone B Ldscp Maint	9,956.17
			108259	Local Zone C Ldscp Maint	832.36
			108259	Local Zone D Ldscp Maint	1,183.54
			108259	Local Zone E Ldscp Maint	63.35
			108259	Local Zone F Ldscp Maint	1,300.23
			108259	Local Zone H Ldscp Maint	3,830.66
			108259	LLD 1 Ldscp Maint	13,335.64
			108259	LLD 2 Ldscp Maint	1,402.46
			108259	LLD 3 Ldscp Maint	166.70
			108259	LLD 4 Ldscp Maint	1,171.32
			108259	LLD 5 Ldscp Maint	275.61
			108259	LLD 6 Ldscp Maint	125.58
			108259	LLD 7 Ldscp Maint	102.24
			108259	LLD 8 Ldscp Maint	3,143.87
			108259	LLD 9 Ldscp Maint	487.86
			108259	LLD 10 Ldscp Maint	3,108.32
			108259	LLD 11 Ldscp Maint	267.82
			108259	LLD 12 Ldscp Maint	7,454.63
			108259	LLD 13 Ldscp Maint	5,168.67
			108259	LLD 14 Ldscp Maint	398.95
			108259	LLD 15 Ldscp Maint	840.15
			108259	LLD 16 Ldscp Maint	9,264.93
			108259	LLD 17 Ldscp Maint	1,350.24
			108259	LLD 18 Ldscp Maint	1,844.77
			108259	LLD 19 Ldscp Maint	12,243.23
			108259	LLD 20 Ldscp Maint	5,035.32
			108259	LLD 21 Ldscp Maint	7,243.48
			108259	LLD 23 Ldscp Maint	2,620.45
			108259	LLD 24 Ldscp Maint	190.04
			108259	LLD 25 Ldscp Maint	11,831.63
			108259	LLD 26 Ldscp Maint	50.01
			108259	LLD 27 Ldscp Maint	1,636.89
			108259	LLD 28 Ldscp Maint	1,129.09
			108259	LLD 29 Ldscp Maint	68.48
			108451	LLD 13 - Controller repair	3,816.00
			108452	Weed abatement program	2,550.00
			108455	LLD 10 - repair fence	1,714.22
			108456	LLD 12 - Controller Repair	3,816.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			108457	LLD 16 -Controller Repair	3,816.00
			108458	LLD 19 - Controller Repair	3,816.00
			108459	LLD 23 - Controller Repair	954.00
			108481	General Ldscp Maint	62,767.28
			108481	Exempt Ldscp Maint	45,992.37
			108481	Local Zone A Ldscp Maint	4,254.08
			108481	Local Zone B Ldscp Maint	9,956.17
			108481	Local Zone C Ldscp Maint	832.36
			108481	Local Zone D Ldscp Maint	1,183.54
			108481	Local Zone E Ldscp Maint	63.35
			108481	Local Zone F Ldscp Maint	1,300.23
			108481	Local Zone H Ldscp Maint	3,830.66
			108481	LLD 1 Ldscp Maint	13,335.64
			108481	LLD 2 Ldscp Maint	1,402.46
			108481	LLD 3 Ldscp Maint	166.70
			108481	LLD 4 Ldscp Maint	1,171.32
			108481	LLD 5 Ldscp Maint	275.61
			108481	LLD 6 Ldscp Maint	125.58
			108481	LLD 7 Ldscp Maint	102.24
			108481	LLD 8 Ldscp Maint	3,143.87
			108481	LLD 9 Ldscp Maint	487.86
			108481	LLD 10 Ldscp Maint	3,108.32
			108481	LLD 11 Ldscp Maint	267.82
			108481	LLD 12 Ldscp Maint	7,454.63
			108481	LLD 13 Ldscp Maint	5,168.67
			108481	LLD 14 Ldscp Maint	398.95
			108481	LLD 15 Ldscp Maint	840.15
			108481	LLD 16 Ldscp Maint	9,264.93
			108481	LLD 17 Ldscp Maint	1,350.24
			108481	LLD 18 Ldscp Maint	1,844.77
			108481	LLD 19 Ldscp Maint	12,243.23
			108481	LLD 20 Ldscp Maint	5,035.32
			108481	LLD 21 Ldscp Maint	7,243.48
			108481	LLD 23 Ldscp Maint	2,620.45
			108481	LLD 24 Ldscp Maint	190.04
			108481	LLD 25 Ldscp Maint	11,831.63
			108481	LLD 26 Ldscp Maint	50.01
			108481	LLD 27 Ldscp Maint	1,636.89
			108481	LLD 28 Ldscp Maint	1,129.09
			108481	LLD 29 Ldscp Maint	68.48
			108491	LLD 25 - PVC Fence Install	921.15
			108492	General - Repair ML	524.18
Check Total:					466,204.39

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**City of Murrieta
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00159623	05/02/24	V004127	24 HR Express Services Inc I168973	S2- Plumbing Repair	115.00
Check Total:					115.00
00159624	05/02/24	V002821	Frontier California Inc		
			304-1068 4/24	PD Lines 4/22-5/21	353.60
			600-2886 4/24	Fire Station 1 4/16-5/15	242.67
			600-5836 4/24	CSD Copper Canyon 4/16-5/15	206.70
			677-2428 4/24	Murrieta Fire FIOS 4/22-5/21	288.68
			696-8117 4/24	Fire EOC Lines 4/19-5/18	657.74
			698-1286 4/24	CSD COSP 4/16-5/15	61.12
			698-4226 4/24	CH Alarms Lines 4/16-5/15	148.21
			698-4507 4/24	MIC Line 4/19-5/18	148.21
			698-6746 4/24	Cal Oaks Sprts Pk 4/16-5/15	269.58
			698-7196 4/24	Alta Murrieta 4/16-5/15	119.61
			698-8217 4/24	PD Pay phone 4/19-5/18	82.11
			698-8977 4/24	Fire Station #2 4/19-5/18	172.50
			894-2141 4/24	PD FIOS CalChapel 4/18-5/17	130.35
Check Total:					2,881.08
00159625	05/02/24	V000446	Geo Soils Inc		
			30168	Sykes Ranch Jan3124	288.90
			30168	Sykes Ranch Jan3124	136.60
Check Total:					425.50
00159626	05/02/24	V000460	Granicus Inc		
			183253	Short-term vacation rental	975.78
Check Total:					975.78
00159627	05/02/24	V003865	CAZCOM Inc		
			40887	UNIT 10-01 ANTENNA	328.24
Check Total:					328.24
00159628	05/02/24	V003276	International Council of Shopping Centers		
			INV-408424	ICSC Las Vegas Digital Ad	2,250.00
Check Total:					2,250.00
00159629	05/02/24	V004641	Murrieta Partnership Inc		
			1247	RivCo Innovation Month	1,000.00
Check Total:					1,000.00
00159630	05/02/24	V004886	Industrial Door Group Inc		
			24-801354	Quarterly P.M.	708.70
			24-801357	Qtrly Sr Ctr Door Mnt Srvc	141.74
			24-801358	Qrtly Yth Ctr Door Mnt Srvc	141.74
			24-801362	S2-Rollup Door, Gate PM Svc	1,133.92
			24-801363	S3-Rollup Door & Gate PM Svc	992.18
			24-801364	S4-Rollup Doors & Gates PM Svc	850.44
			24-801365	S5-Door PM Service	425.22

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			24-801367	S1-Roll Up Door Repair	1,410.75
				Check Total:	5,804.69
00159631	05/02/24	V004966	Inland Erosion Control Inc 99683	qty 200 polyrock bags	220.00
				Check Total:	220.00
00159632	05/02/24	V005436	Inland Fleet Solutions Inc 7367	E4-Elect & Fuel Sys Repairs	4,969.13
				Check Total:	4,969.13
00159633	05/02/24	V003868	Interwest Consulting Group 303575	Plan Review Fixed Fees 3/2024	54,384.84
				Check Total:	54,384.84
00159634	05/02/24	V002775	Jacobs Engineering Group Inc W9X13400-67 W9X13400-67	215/Keller Rd 8/26/23-12/31/23 215/Keller Rd 8/26/23-12/31/23	76,244.87 118,856.97
				Check Total:	195,101.84
00159635	05/02/24	V005301	Kingdom Cause Inc 2024-0300075 2024-0300091	Emerg Shelter Case Mar24 HHIP Funds St Outreach Mar24	11,011.81 19,060.00
				Check Total:	30,071.81
00159636	05/02/24	V003875	Kolek, Lea LKCPRS2024	CPRS Conference 2024	124.09
				Check Total:	124.09
00159637	05/02/24	V003599	Kronos Inc 12236436	15 Additional Licenses for PD	3,281.25
				Check Total:	3,281.25
00159638	05/02/24	V005592	Lagunas, Liset LLCPRS2024	Reimb CPRS Confernce 2024	221.35
				Check Total:	221.35
00159639	05/02/24	V000604	Life Assist Inc 1428561 1429132	Paramedic Medical Supplies Paramedic Medical Supplies	1,246.30 242.24
				Check Total:	1,488.54
00159640	05/02/24	V000606	Lloyd Pest Control 8426203	Pest control-Sr Ctr-5 Town Sq	115.00
				Check Total:	115.00
00159641	05/02/24	V005280	Martinez, Marla 2024PARMA MM	Reimb 2024 PARMA conf	147.53
				Check Total:	147.53
00159642	05/02/24	V004682	Michael Baker International Inc 1209625 1209626 1210028	DP-2022-2605 Consult Mar24 On Call Consulting - Mar24 Design & eng srvcs Mar312024	1,776.00 2,840.00 33,373.50

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**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 37,989.50
00159643	05/02/24	V005221	Misty's Creations 2024-363	Trophies for Car Show	1,337.92
					Check Total: 1,337.92
00159644	05/02/24	V004160	Municipal Management Assoc of So Cal 9653	S. LAWSON WLS 2024	125.00
			9654	DJACKSON WLS 2024	125.00
					Check Total: 250.00
00159645	05/02/24	V003938	Murrieta Smog Star 137454	24-02 smog	35.00
			137455	24-01 smog	35.00
			137456	24-03 SMOG	35.00
					Check Total: 105.00
00159646	05/02/24	V004185	Murrieta/Temecula Gang 042524GTF	Task Force MR22-6866 & MR22-6877 - AF	1,473.57
					Check Total: 1,473.57
00159647	05/02/24	V004782	Auto Parts Pros LLC 108595	T2-Governor	32.60
			112160	Fuel-Small Engine Tools	414.24
					Check Total: 446.84
00159648	05/02/24	V005049	Patino, Victor VPCPRS2024	Reimb CPRS Conference 2024	198.15
					Check Total: 198.15
00159649	05/02/24	V002755	Prudential Overall Supply 132248216	Weekly CSD Uniform Srvc	59.21
			132249422	Weekly CSD Uniform Srvc	59.21
			132250774	PW uniform service	81.55
					Check Total: 199.97
00159652	05/02/24	V000817	Rancho California Water District 3028630 04/24	CSD Irrigation March-April	65.98
			3047339 04/24	CSD Irrigation March-April	184.91
			3050742 04/24	CSD Irrigation March-April	216.73
			3050743 04/24	CSD Irrigation March-April	200.87
			3051051 04/24	CSD Irrigation March-April	218.60
			3051218 04/24	Beckman Ct water	52.86
			3051224 04/24	Beckman Ct water	113.41
			3051253 04/24	CSD Irrigation March-April	655.40
			3051254 04/24	CSD Irrigation March-April	221.53
			3051255 04/24	CSD Irrigation March-April	216.98
			3051257 04/24	CSD Irrigation March-April	216.98
			3051915 04/24	CSD Irrigation March-April	141.02
			3052098 04/24	CSD Irrigation March-April	142.64

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3052099 04/24	CSD Irrigation March-April	141.02
			3052100 04/24	CSD Irrigation March-April	145.57
			3052101 04/24	CSD Irrigation March-April	141.02
			3052102 04/24	CSD Irrigation March-April	145.57
			3052468 04/24	CSD Irrigation March-April	216.98
			3052616 04/24	CSD Irrigation March-April	52.86
			3052617 04/24	CSD Irrigation March-April	289.77
			3052630 04/24	CSD Irrigation March-April	141.02
			3052826 04/24	CSD Irrigation March-April	81.42
			3052913 04/24	CSD Irrigation March-April	145.87
			3052914 04/24	CSD Irrigation March-April	142.64
			3053123 04/24	CSD Irrigation March-April	10,276.29
			3053190 04/24	CSD Irrigation March-April	54.57
			3053191 04/24	CSD Irrigation March-April	395.02
			3053303 04/24	CSD Irrigation March-April	141.02
			3053453 04/24	CSD Irrigation March-April	152.34
			3053454 04/24	CSD Irrigation March-April	158.51
			3053858 04/24	CSD Irrigation March-April	252.56
			3053859 04/24	CSD Irrigation March-April	246.10
			3053860 04/24	CSD Irrigation March-April	216.98
			3053861 04/24	CSD Irrigation March-April	216.98
			3054001 04/24	CSD Irrigation March-April	149.11
			3054002 04/24	CSD Irrigation March-April	79.80
			3054127 04/24	CSD Irrigation March-April	145.87
			3054385 04/24	CSD Irrigation March-April	52.86
			3054398 04/24	CSD Irrigation March-April	141.02
			3054472 04/24	CSD Irrigation March-April	62.56
			3054473 04/24	CSD Irrigation March-April	52.86
			3054475 04/24	CSD Irrigation March-April	79.80
			3054525 04/24	CSD Irrigation March-April	141.02
			3054526 04/24	CSD Irrigation March-April	141.02
			3054527 04/24	CSD Irrigation March-April	141.02
			3054528 04/24	CSD Irrigation March-April	142.64
			3054529 04/24	CSD Irrigation March-April	141.02
			3054530 04/24	CSD Irrigation March-April	152.34
			3054531 04/24	CSD Irrigation March-April	141.02
			3055105 04/24	CSD Irrigation March-April	147.49
			3055106 04/24	CSD Irrigation March-April	168.52
			3055136 04/24	CSD Irrigation March-April	155.12
			3055164 04/24	CSD Irrigation March-April	119.34
			3055177 04/24	CSD Irrigation March-April	155.12
			3055178 04/24	CSD Irrigation March-April	49.90
			3055696 04/24	CSD Irrigation March-April	245.68

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			3056096 04/24	CSD Irrigation March-April	429.59
			3056101 04/24	CSD Irrigation March-April	238.68
			3056244 04/24	CSD Irrigation March-April	250.32
			3056245 04/24	CSD Irrigation March-April	245.68
			3056247 04/24	CSD Irrigation March-April	172.11
			3056248 04/24	CSD Irrigation March-April	469.71
			3056249 04/24	CSD Irrigation March-April	444.63
			3056257 04/24	CSD Irrigation March-April	119.34
			3056260 04/24	CSD Irrigation March-April	444.25
			3056261 04/24	CSD Irrigation March-April	155.12
			3056501 04/24	CSD Irrigation March-April	387.16
			3056811 04/24	CSD Irrigation March-April	62.86
			3057635 04/24	CSD Irrigation March-April	62.86
			3057636 04/24	CSD Irrigation March-April	238.68
			3057647 04/24	CSD Irrigation March-April	429.59
			3057650 04/24	CSD Irrigation March-April	238.68
			3057651 04/24	CSD Irrigation March-April	429.59
			3057652 04/24	CSD Irrigation March-April	155.12
			3063320 04/24	CSD Irrigation March-April	60.50
				Check Total:	24,241.62
00159653	05/02/24	V000840	Rightway Site Services Inc 380350	Temp Porta Potties - Cal Oaks	564.67
			381733	PW Yard portable restroom	509.38
				Check Total:	1,074.05
00159654	05/02/24	V003095	Riverside County MPD 2024-01	MR24-0464 EXAM	1,200.00
				Check Total:	1,200.00
00159655	05/02/24	V003095	Riverside County IN0508964	Vector Code Jan 24 thru Mar 24	2,689.26
				Check Total:	2,689.26
00159656	05/02/24	V003095	Riverside County BCTC0073701	POST SVRSRY CRS M. SCHMIDT	184.00
				Check Total:	184.00
00159657	05/02/24	V004114	Rogers Anderson Malody & Scott LLP 74750	Financial Audit Srvcs 03/2024	5,000.00
				Check Total:	5,000.00
00159658	05/02/24	V000897	Temecula Valley Security Center 55275	city hall Finance Dept cabinet	11.42
				Check Total:	11.42
00159659	05/02/24	V000887	SB & O Inc 224013	Reimbursables	43.20
				Check Total:	43.20

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00159660	05/02/24	V004734	SC Commercial LLC		
			2625156-IN	S3-271 Gal Diesel Fuel	1,530.68
			2625157-IN	S4- 412 Gal Diesel Fuel	2,148.06
			2626695-IN	Fuel Delivery 04/22/24	5,441.66
Check Total:					9,120.40
00159661	05/02/24	V005194	SHI International Corp		
			B18262289	Adobe Acrobat Pro subscription	98.79
			B18262289	Adobe Acrobat Pro subscription	98.79
Check Total:					197.58
00159662	05/02/24	V000965	Stericycle Inc		
			8006822543	Fire Admin Shred It Service	75.41
Check Total:					75.41
00159663	05/02/24	V000945	South Coast Emergency Vehicle Service		
			INV-800	E4-Suspension & Elect Repairs	3,277.50
Check Total:					3,277.50
00159664	05/02/24	V000947	Southern CA Edison		
			9405736 04/24	Electric - 37275 Los Alamos	766.24
Check Total:					766.24
00159665	05/02/24	V000946	Southern CA Edison Company		
			0245686 04/24	03/21-04/21/2024 HM	134.23
			0502891 04/24	Zone A - Mar-Apr	60.90
			0502891 04/24	Zone B - Mar-Apr	172.45
			0502891 04/24	Zone C - Mar-Apr	18.88
			0502891 04/24	Zone D - Mar-Apr	28.75
			0502891 04/24	Zone E - Mar-Apr	1.21
			0502891 04/24	Zone F - Mar-Apr	20.80
			0502891 04/24	Zone H - Mar-Apr	68.01
			0502891 04/24	LLD 1 - Mar-Apr	175.29
			0502891 04/24	LLD 2 - Mar-Apr	28.34
			0502891 04/24	LLD 3 - Mar-Apr	2.01
			0502891 04/24	LLD 4 - Mar-Apr	21.67
			0502891 04/24	LLD 5 - Mar-Apr	3.96
			0502891 04/24	LLD 6 - Mar-Apr	6.70
			0502891 04/24	LLD 7 - Mar-Apr	3.37
			0502891 04/24	LLD 8 - Mar-Apr	66.17
			0502891 04/24	LLD 9 - Mar-Apr	11.65
			0502891 04/24	LLD 10 - Mar-Apr	43.75
			0502891 04/24	LLD 11 - Mar-Apr	3.66
0502891 04/24	LLD 12 - Mar-Apr	162.82			
0502891 04/24	LLD 13 - Mar-Apr	136.98			
0502891 04/24	LLD 14 - Mar-Apr	8.30			
0502891 04/24	LLD 15 - Mar-Apr	21.09			
0502891 04/24	LLD 16 - Mar-Apr	142.17			

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			0502891 04/24	LLD 17 - Mar-Apr	24.56
			0502891 04/24	LLD 18 - Mar-Apr	51.83
			0502891 04/24	LLD 19 - Mar-Apr	234.33
			0502891 04/24	LLD 20 - Mar-Apr	109.00
			0502891 04/24	LLD 21 - Mar-Apr	157.53
			0502891 04/24	LLD 23 - Mar-Apr	70.27
			0502891 04/24	LLD 24 - Mar-Apr	10.68
			0502891 04/24	LLD 25 - Mar-Apr	516.20
			0502891 04/24	LLD 26 - Mar-Apr	1.77
			0502891 04/24	LLD 27 - Mar-Apr	23.44
			0502891 04/24	LLD 28 - Mar-Apr	16.18
			0502891 04/24	LLD 29 - Mar-Apr	1.02
			0502992 04/24	Electric - Eq Park Mar-Apr	400.38
			0502992 04/24	Electric - General Mar-Apr	10,689.96
			1266287 04/24	Electric-41717 Juniper Sr Ctr1	47.32
			1326770 04/24	PW Yard electric	244.75
			1391480 04/24	S5 Electric 3/26-4/24/24	441.11
			2893221 04/24	Beckman Ct electric	1,138.45
			7060397 04/24	03/21-04/21/24 UNIT A	4,331.35
Check Total:					19,853.29
00159666	05/02/24	V000952	DS Waters of America Inc 15848523 041224	Cpr Cyn, Sr Ctr, Yth Ctr Water	124.90
Check Total:					124.90
00159667	05/02/24	V004901	Howmedia Osteonics Corp 329789	FY24 EMS Rental Equip Tax Fee	9,913.75
			329789	FY24 EMS Rental Equipment	113,300.00
Check Total:					123,213.75
00159668	05/02/24	V004009	T-Mobile USA Inc 9566241270	MR24-0848 TIMING ADV	50.00
Check Total:					50.00
00159669	05/02/24	V004009	T-Mobile USA Inc 994368353 04/24A	MFR Cradlepoint 3/21-4/20/24	433.80
Check Total:					433.80
00159670	05/02/24	V000444	Southern California Gas Company 024 2900 04/24	S3-Utility: Gas 3/26-4/24/24	114.78
			066 8542 04/24	Gas - 40644 Cal Oaks Yth Ctr	591.68
			424 5294 04/24	Gas - 41810 Juniper Gym	307.05
			424 7100 04/24	Gas - 40550 Cal Oaks Pool	14.30
			524 5289 04/24	Gas - 41810 Juniper CC	98.65
			861 5447 04/24	Gas - 41717 Juniper Sr Ctr	326.90
Check Total:					1,453.36
00159671	05/02/24	V004715	California Newspapers Partnership		

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			0011662973	City-Wide Rates, Changes/Fees	205.67
				Check Total:	205.67
00159672	05/02/24	V004209	Tour Murrieta		
			FEB24MTBID	MTBID - February 2024	37,691.02
			FEB24MTBID	1% Admin Fee - February 2024	-376.91
				Check Total:	37,314.11
00159673	05/02/24	V001057	United Towing Services Inc		
			64536	Towing for Lindsay Sisti-917	65.00
				Check Total:	65.00
00159674	05/02/24	V004189	VCA Animal Hospitals Inc		
			5560634621	Jerry Visit 04/24/24	128.75
				Check Total:	128.75
00159675	05/02/24	V002822	Cellco Partnership		
			9962394009 04/24	MFR Cell/iPads-3/24-4/23/24	2,560.05
				Check Total:	2,560.05
00159676	05/02/24	V001103	Waxie Sanitary Supply		
			82441276	city hall restroom supplies	252.47
				Check Total:	252.47
00159677	05/02/24	V001127	Willdan Engineering		
			002-30652	Fire Plan Check 2/7-2/22/24	4,770.00
				Check Total:	4,770.00
00159678	05/02/24	V001128	Willdan Financial Services		
			010-55165C	LLD 1 Levy - Credit	-441.35
			010-55165C	LLD 2 Levy - Credit	-290.70
			010-55165C	LLD 3 Levy - Credit	-221.55
			010-55165C	LLD 4 Levy - Credit	-280.07
			010-55165C	LLD 5 Levy - Credit	-255.46
			010-55165C	LLD 6 Levy - Credit	-254.19
			010-55165C	LLD 7 Levy - Credit	-260.15
			010-55165C	LLD 8 Levy - Credit	-226.53
			010-55165C	LLD 9 Levy - Credit	-236.40
			010-55165C	LLD 10 Levy - Credit	-423.66
			010-55165C	LLD 11 Levy - Credit	-295.76
			010-55165C	LLD 12 Levy - Credit	-712.53
			010-55165C	LLD 13 Levy - Credit	-344.66
			010-55165C	LLD 14 Levy - Credit	-288.09
			010-55165C	LLD 15 Levy - Credit	-405.58
			010-55165C	LLD 16 Levy - Credit	-460.27
			010-55165C	LLD 17 Levy - Credit	-268.19
			010-55165C	LLD 18 Levy - Credit	-246.96
			010-55165C	LLD 19 Levy - Credit	-333.89
			010-55165C	LLD 20 Levy - Credit	-250.47

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			010-55165C	LLD 21 Levy - Credit	-387.42
			010-55165C	LLD 22 Levy - Credit	-233.65
			010-55165C	LLD 23 Levy - Credit	-271.24
			010-55165C	LLD 24 Levy - Credit	-215.76
			010-55165C	LLD 25 Levy - Credit	-219.22
			010-55165C	LLD 26 Levy - Credit	-211.99
			010-55165C	LLD 27 Levy - Credit	-210.39
			010-55165C	LLD 28 Levy - Credit	-200.55
			010-55165C	LLD 29 Levy - Credit	-165.24
			010-58182	Mnthly CSD Park Tax Admin	2,739.22
			010-58183	LLD 1 Levy	431.28
			010-58183	LLD 2 Levy	283.42
			010-58183	LLD 3 Levy	215.66
			010-58183	LLD 4 Levy	273.00
			010-58183	LLD 5 Levy	248.89
			010-58183	LLD 6 Levy	247.63
			010-58183	LLD 7 Levy	253.48
			010-58183	LLD 8 Levy	221.31
			010-58183	LLD 9 Levy	230.23
			010-58183	LLD 10 Levy	413.59
			010-58183	LLD 11 Levy	288.29
			010-58183	LLD 12 Levy	696.80
			010-58183	LLD 13 Levy	336.34
			010-58183	LLD 14 Levy	280.88
			010-58183	LLD 15 Levy	396.07
			010-58183	LLD 16 Levy	449.71
			010-58183	LLD 17 Levy	261.38
			010-58183	LLD 18 Levy	240.56
			010-58183	LLD 19 Levy	325.89
			010-58183	LLD 20 Levy	244.07
			010-58183	LLD 21 Levy	378.40
			010-58183	LLD 22 Levy	227.56
			010-58183	LLD 23 Levy	264.97
			010-58183	LLD 24 Levy	210.16
			010-58183	LLD 25 Levy	214.28
			010-58183	LLD 26 Levy	206.46
			010-58183	LLD 27 Levy	204.94
			010-58183	LLD 28 Levy	195.34
			010-58183	LLD 29 Levy	160.82
Check Total:					2,528.71
00159679	05/02/24	V004937	Wex Bank		
			96553068	General Fund Veh Fuel3/24-4/23	3,871.23
			96553068	CSD Support veh fuel 3/24-4/23	4,730.88

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 8,602.11
00159680	05/02/24	V005430	Zelon McQuain, Debra L. DM0324	Dance, Stretch & Restore - Mar	117.60
					Check Total: 117.60
00159681	05/09/24	V004386	2 Hot Uniforms Inc 7844	Patch sew on- J. Bock	35.89
					Check Total: 35.89
00159682	05/09/24	V004356	72 Hour LLC 11787017	Purchase of 24-04	54,511.06
					Check Total: 54,511.06
00159683	05/09/24	V004420	AEP-California LLC		
			INV0033479	24-03 Upfitting	26,590.44
			INV0033480	24-02 Upfitting	26,590.44
			INV0033481	24-03 door block off plates	121.80
			INV0033482	24-02 door blockoff plates	121.80
			INV0033712	24-01 Upfitting	26,590.44
			INV0033722	24-01 door block off plates	121.80
					Check Total: 80,136.72
00159684	05/09/24	V000051	Affordable Automotive Repair Inc		
			91989	unit 6-04 svc/rpr	3,204.39
			92525	UNIT 22-10 svc/rpr	89.98
			92533	unit 11-07 svc/rpr	86.39
			92535	unit 16-20 svc/rpr	498.39
			92539	unit 17-17 svc/rpr	170.66
			92556	unit 11-08 svc/rpr	255.75
			92607	unit 22-09 SVC/RPR	275.63
			92620	UNIT 19-14 SVC/RPR	192.39
			92628	unit 8-22 RPR/SVC	65.00
					Check Total: 4,838.58
00159685	05/09/24	V003581	Airgas USA LLC 5507851576	S1-Oxygen Bottle Rental	144.15
					Check Total: 144.15
00159686	05/09/24	V004685	Airwave Communications Ent Inc 20254	Radio Tower work Hogback	625.00
					Check Total: 625.00
00159687	05/09/24	V000075	Allied Traffic & Eq Rentals		
			92708	Flared Saddle	201.19
			92812	traffic signs & equipment	10.82
					Check Total: 212.01
00159688	05/09/24	V005491	Amazon Capital Services 13QG-M7JK-J4GM	Zip Books Grant	3,251.77
					Check Total: 3,251.77

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00159689	05/09/24	V003421	American Battery Corp T101594	S5 Generator Battery	316.84
					Check Total: 316.84
00159690	05/09/24	V000087	American Forensic Nurse Inc 78698	JUNE'24 STAND BY FEE	585.86
					Check Total: 585.86
00159691	05/09/24	V005009	The Amergroup Inc 32352	Access control materials Annex	23,946.98
					Check Total: 23,946.98
00159692	05/09/24	V000093	American Tower Corporation 4564328	Radio Tower Lease-May	1,315.43
					Check Total: 1,315.43
00159693	05/09/24	V004833	Architerra Inc. 32167	RCWD RetrofitDesign 3/25 -4/24	1,864.20
					Check Total: 1,864.20
00159694	05/09/24	V000125	Baca, Christina CB0050 CB0051 CB0052 CB0053	April Smart Start 2 Yr Olds Apr Smart Start 3-5 Yr Olds Apr Beyond Flashcards Apr - Building Blocks	896.00 448.00 388.50 966.00
					Check Total: 2,698.50
00159695	05/09/24	V004305	Badge Frame Inc 411383 411383 411383	SWAT NAME PLATES SWAT NAME PLATES SWAT NAME PLATES	-12.51 143.00 12.51
					Check Total: 143.00
00159696	05/09/24	V003953	Bank of America N.A. BOFA 04/2024	Water bill statement - 04/2024	50,581.69
					Check Total: 50,581.69
00159697	05/09/24	V004594	Battery Systems Inc 28592404240813	battery backup supplies	3,212.17
					Check Total: 3,212.17
00159698	05/09/24	V005431	Bedolla, Patricia PB0424	Sr Longevity Stick - Apr 24	98.00
					Check Total: 98.00
00159699	05/09/24	T03922	Beta Winchester LLC RFND1899	RFND CR#0156382 Security Depos	99,000.00
					Check Total: 99,000.00
00159700	05/09/24	V004039	Blue Violet Networks LLC C76311 M76291	6 replacement phones BVN contract 4/01/24 -3/31/25	2,518.65 18,759.60
					Check Total: 21,278.25

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00159701	05/09/24	V003637	Brodart Co B6776917 B6779137 B6783861	Collection Development Collection Development Collection Development	699.67 249.69 340.06 <u>Check Total:</u> 1,289.42
00159702	05/09/24	V005370	Brothers Towing Inc T-010135	Mechanic Trk Tow LE Ford to S1	250.00 <u>Check Total:</u> 250.00
00159703	05/09/24	V000176	Busy Bee Electrical Enterprise 27455	Repair main wire feed - TSP	39,052.37 <u>Check Total:</u> 39,052.37
00159704	05/09/24	V004677	Cantrell, Tina 0424TC	Senior Chair Exercise - Apr	431.20 <u>Check Total:</u> 431.20
00159705	05/09/24	T03940	Ciarra Ortiz 68365045	Class refund	105.00 <u>Check Total:</u> 105.00
00159706	05/09/24	V005770	Comcast Financial Agency 187663808	CLETS DOJ CIRCUIT NOV '23	418.89 <u>Check Total:</u> 418.89
00159707	05/09/24	V004379	CoreLogic Solutions LLC 30717581 30717581	Monthly Bulk Data for Property Monthly Bulk Data for Property	750.00 24.00 <u>Check Total:</u> 774.00
00159708	05/09/24	V005507	County of Riverside PU0000005872	April '24 mail	215.46 <u>Check Total:</u> 215.46
00159709	05/09/24	V002867	CR&R Inc 000003306 000003306 000003306	street sweeper 05/01-05/31/24 street sweeper 05/01-05/31/24 street sweeper 05/01-05/31/24	2,385.09 11,191.57 4,770.18 <u>Check Total:</u> 18,346.84
00159710	05/09/24	V000355	Dewey Pest Control 16626850 16652584 16676861 16676862	S3-Rodent Control-May S1/S2 Pest Control-May S3/S4-Pest Control -May S5-Pest Control-May	55.00 154.00 157.00 99.00 <u>Check Total:</u> 465.00
00159711	05/09/24	V003631	Diamond Environmental Services 0005328731	Public Restrooms-Firemen's BBQ	581.60 <u>Check Total:</u> 581.60
00159712	05/09/24	V004436	Empire Engraving		

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			0335	SWAT NAME PLATES	215.33
				Check Total:	215.33
00159713	05/09/24	V004251	The Aby Manufacturing Group Inc 0180916-IN	2024 PD AWARD PLAQUES	1,079.62
				Check Total:	1,079.62
00159714	05/09/24	V004946	Epic Advertising 8656	Event Supplies-Table Covers	606.83
				Check Total:	606.83
00159715	05/09/24	T03934	Epps, Yezenia 67960504	Class refund	50.00
				Check Total:	50.00
00159716	05/09/24	T03938	Erica Bolton MR18-1288 MR18-1288	AF Return AF Return - interest	541.00 51.48
				Check Total:	592.48
00159717	05/09/24	V004399	Fast 5 Jackson 2 LLC 7204 7205 7206	Fire fleet services Police fleet services fleet wash services	190.00 637.00 314.00
				Check Total:	1,141.00
00159718	05/09/24	V005081	Ferrulli, John 050124JF	CIA FERRULLI GST LVLII 6/2-7	338.00
				Check Total:	338.00
00159719	05/09/24	V003823	Gallagher, Shigeko DG0424	Apr24 Senior Line Dancing	991.20
				Check Total:	991.20
00159720	05/09/24	V000443	Gardner Company Inc 103815 103874 38651713	city hall HVAC repairs Lib HVAC Repair Monthly HVAC PM	439.12 738.75 4,366.66
				Check Total:	5,544.53
00159721	05/09/24	V004273	Rancho Ford Inc 3260305 3260309 3260311	rekey unit 24-01 rekey unit 24-02 unit 24-03 SVC/RPR	1,667.68 1,667.68 1,667.68
				Check Total:	5,003.04
00159722	05/09/24	V003972	Gutierrez, Joe 022824JG 022824JGC 050824JG	CIA GUTIERREZ SLI WEEK 2 CR - CIA GUTIERREZ SLI WK2 CIA Gutierrez SLI wk 5 6/5-8	190.00 -190.00 190.00
				Check Total:	190.00
00159723	05/09/24	V003934	Howroyd Wright Employment Agency Inc		

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			01-6834331	Denise Pennell Staff Svcs	212.80
			01-6834332	Michelle Owens staff services	1,170.40
			01-6844012	Denise Pennell Staff Svcs	212.80
			01-6857819	Denise Pennell Staff Svcs	212.80
			01-6857820	Michelle Owens	1,170.40
			01-6861206	Denise Pennell Staff Svcs	212.80
			01-6861207	Michelle Owens staff services	1,170.40
				Check Total:	4,362.40
00159724	05/09/24	V003693	Huss, Derek 050124DH	CIA HUSS GST LEVEL II 6/2-7	338.00
				Check Total:	338.00
00159725	05/09/24	V004886	Industrial Door Group Inc 24-801361	S1-Door PM Service	1,275.66
				Check Total:	1,275.66
00159726	05/09/24	V005436	Inland Fleet Solutions Inc 7376	WT2 Lights Repaired	663.00
			7409	E4R Annual Service	3,842.08
			7416	Mechanic Truck Tow to LE Ford	250.00
				Check Total:	4,755.08
00159727	05/09/24	T03935	Islamic Center of Temecula Valley 68053090	Refund of field rental deposit	100.00
			68053121	Refund of field rental deposit	100.00
				Check Total:	200.00
00159728	05/09/24	T03936	Jacquelyn Christensen RFNDBL33945	Business License Fee CASP Fee	4.00
			RFNDBL33945	Business License Fee Cat 2	100.00
				Check Total:	104.00
00159729	05/09/24	V003433	JD Promotions 76280	engraved carabiners	443.52
			76281	mints w/Murrieta logo	280.28
			76282	Murrieta ballpoint pens	625.49
				Check Total:	1,349.29
00159730	05/09/24	V005682	Kaplan Early Learning Company 0006896198	Accessible Sand Table	1,481.00
			0006896198	Sales Tax	129.59
			0006896198	Freight	222.15
				Check Total:	1,832.74
00159731	05/09/24	V005301	Kingdom Cause Inc 2024-0100075A	Case Mgmt - Jan 2024	3,721.69
				Check Total:	3,721.69
00159732	05/09/24	V005745	Lakeshore Parent LLC 343036041124	LFA Supplies	1,150.65

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					Check Total: 1,150.65
00159733	05/09/24	V000604	Life Assist Inc 1431347	Paramedic Medical Supplies	502.50
					Check Total: 502.50
00159734	05/09/24	V000606	Lloyd Pest Control 8442846	Monthly April '24	119.00
			8442847	Vermin Abatement April '24	48.00
			8450651	MIC pest control	95.00
			8450671	Lib Pest Control for the rest	144.00
			8450721	city hall pest control	150.00
			8450766	PW Yard pest control	46.00
					Check Total: 602.00
00159735	05/09/24	V000608	Logo Joes LLC 39825	Murrieta Logo Shirts	218.54
					Check Total: 218.54
00159736	05/09/24	V005723	Long, Matthew 694066	Safety boot reimbursement	250.00
					Check Total: 250.00
00159737	05/09/24	V004361	M Pino & Associates Inc 3032	MARCH '24 CCW FEES	5,122.00
			3061	D. Escorcia background	1,500.00
			3061	I. Holler background	375.00
			3061	D. Escorcia CVSA	375.00
					Check Total: 7,372.00
00159738	05/09/24	T03939	Mary Walters 158831	Rental Deposit Refund	300.00
					Check Total: 300.00
00159739	05/09/24	V004782	Auto Parts Pros LLC 112799	Apparatus Turn Signal Switch	96.77
			112915	DC&FM Vehicles - New Batteries	741.30
					Check Total: 838.07
00159740	05/09/24	V005131	Nelson, Chris 050124CN	CIA NELSON GST LEVEL II 6/2-7	338.00
					Check Total: 338.00
00159741	05/09/24	V004471	Omega Print 32640	Lib Business Cards V. Cruz	76.13
			32681	Budget Book and PAFR for SOTC	288.64
			32962	Business Cards - Bus. License	76.13
					Check Total: 440.90
00159742	05/09/24	V005582	Ontario Refrigeration Service Inc SDN26694M	MARCH-MAY '24 CSP	620.00
					Check Total: 620.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00159743	05/09/24	V005291	Priority Building Services LLC		
			92192	April janitorial services	6,549.49
			92194	Library janitorial costs April	5,315.76
			92195	APRIL 2024 Janitorial Services	8,511.85
			92197	April Jeff annex janitorial	3,386.00
			92379	Library Bio Cleanup	150.00
			92381	clean TwN Sq Pk dressing room	300.00
Check Total:					24,213.10
00159744	05/09/24	V002755	Prudential Overall Supply		
			132250609	Weekly CSD Uniform Srvc	59.21
			132251950	PW uniform service	81.55
Check Total:					140.76
00159745	05/09/24	V000790	Public Entity Risk Managment Auth		
			INV243	Liability Trust Acct Replenish	97,900.00
Check Total:					97,900.00
00159746	05/09/24	V003095	Riverside County		
			BCTC0074245	A.Nunez - Firearms Instrctr	694.00
			BCTC0074246	B.Sharp - Firearms Instrctr	694.00
Check Total:					1,388.00
00159747	05/09/24	V003095	Riverside County		
			COM022024	Balance of RC CERT training	455.53
			COM022024	FY22 SHSP Grant CERT Training	2,870.00
Check Total:					3,325.53
00159748	05/09/24	V004530	Robinett, Jamie-Lynn		
			HT-42024	Apr - Hawaiian Dance	364.00
Check Total:					364.00
00159749	05/09/24	V004487	Rodriguez, Joshua		
			050124JR	CIA RODRIGUEZ GST LVLII 6/2-7	338.00
Check Total:					338.00
00159750	05/09/24	V000897	Temecula Valley Security Center		
			55254	S3 Keypad Repair	219.50
Check Total:					219.50
00159751	05/09/24	V000909	San Diego Police Eqt		
			661281	H. NEWMAN VEST	996.69
			661281	I. HOLLER VEST	996.69
Check Total:					1,993.38
00159752	05/09/24	V004734	SC Commercial LLC		
			2630754-IN	Fuel Delivery 04/29	7,050.91
Check Total:					7,050.91
00159753	05/09/24	V004168	Seman, Nanette M		
			4724	CSD Backflow Testing/Repair	1,675.00
			4824T	CSD Backflow Testing/Repair	910.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 2,585.00
00159754	05/09/24	V005518	SenSource Inc 59688	Door Counter Hosting	440.00
					Check Total: 440.00
00159755	05/09/24	V005194	SHI International Corp B18253420	Adobe License Renewal	12,404.11
					Check Total: 12,404.11
00159756	05/09/24	V000965	Stericycle Inc 8006874479	3/19, 04/02, 04/16 P/UPS	554.62
					Check Total: 554.62
00159757	05/09/24	V004938	SoCal Wax Shop Inc 67664 67939	APRIL '24 RENTAL MAY '24 TANK RENTAL	45.00 45.00
					Check Total: 90.00
00159758	05/09/24	V000944	South Coast AQMD 4348816 4350099	FY23/24 AQMD FEE AQMD fee Jul 2023-Jun 2024	161.81 161.81
					Check Total: 323.62
00159759	05/09/24	V000946	Southern CA Edison Company 1512297 05/24 2306832 04/24 2318653 04/24 2347349 04/24 2461731 05/24 3595865 05/24 5863785 04/24 8647175 05/24	LS-3 street lights S1-Electric 3/28-4/28/24 S2-Electric 3/28-4/28/24 S3-Electric 3/28-4/28/24 Clinton Keith/Wrm Spgs st lt Baxter Rd street light Electric-40644 Cal Oaks Wash/Magnolia LS-2-B st light	8,179.33 1,961.36 913.10 1,117.75 17.18 17.18 2,488.38 26.89
					Check Total: 14,721.17
00159760	05/09/24	V000952	DS Waters of America Inc 8362427 021624 8362427 031524 8362427 041224 9790311 042724	Jan - Cal Oaks Skate Park/Pool Mar - Cal Oaks Skate Park/Pool Apr - Cal Oaks Skate Park/Pool PW Yard drinking water	28.98 28.98 39.98 267.37
					Check Total: 365.31
00159761	05/09/24	V005257	Markley Sports 57016	Sports Leagues Apr	782.10
					Check Total: 782.10
00159762	05/09/24	V004009	T-Mobile USA Inc 9567058332 9567058333 9567314287	MR24-1866 GPS & TIMING ADV MR24-1866 PEN REGISTER SW2404241642 6PS & TIMING ADV	165.00 350.00 165.00
					Check Total: 680.00

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00159763	05/09/24	V004888	Teleflex Funding LLC 9508379116	Paramedic Medical Supplies	610.63
Check Total:					610.63
00159764	05/09/24	V003279	Temecula Valley Music for Young Children 12024	Jan-Mar The Music Class	833.70
			12024-1	Jan-Mar The Music Class Toddlr	696.50
Check Total:					1,530.20
00159765	05/09/24	V000759	The Pitney Bowes Bank Inc		
			APR2024PITNEY	Postage Replenishment-APR2024	44.71
			APR2024PITNEY	Postage Replenishment-APR2024	10.99
			APR2024PITNEY	Postage Replenishment-APR2024	31.83
			APR2024PITNEY	Postage Replenishment-APR2024	639.13
			APR2024PITNEY	Postage Replenishment-APR2024	674.31
			APR2024PITNEY	Postage Replenishment-APR2024	290.18
			APR2024PITNEY	Postage Replenishment-APR2024	316.71
			APR2024PITNEY	Postage Replenishment-APR2024	16.00
			APR2024PITNEY	Postage Replenishment-APR2024	0.64
			APR2024PITNEY	Postage Replenishment-APR2024	0.64
Check Total:					2,025.14
00159766	05/09/24	V004736	TireHub LLC 41757102	12 TIRES FOR PD FLEET	1,619.76
Check Total:					1,619.76
00159767	05/09/24	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202404-1	April 2024 Svcs	387.10
Check Total:					387.10
00159768	05/09/24	V001040	U S Bank National Association		
			USBANK 04/24	Cal Card 04/2024	68.21
			USBANK 04/24	Cal Card 04/2024	11,633.15
			USBANK 04/24	Cal Card 04/2024	340.30
			USBANK 04/24	Cal Card 04/2024	2,228.83
			USBANK 04/24	Cal Card 04/2024	1,275.46
			USBANK 04/24	Cal Card 04/2024	820.03
			USBANK 04/24	Cal Card 04/2024	2,148.65
			USBANK 04/24	Cal Card 04/2024	34,692.44
			USBANK 04/24	Cal Card 04/2024	19,783.83
			USBANK 04/24	Cal Card 04/2024	9,887.59
			USBANK 04/24	Cal Card 04/2024	4,843.49
			USBANK 04/24	Cal Card 04/2024	1,612.61
			USBANK 04/24	Cal Card 04/2024	1,084.99
			USBANK 04/24	Cal Card 04/2024	5,169.95
			USBANK 04/24	Cal Card 04/2024	1,126.33
			USBANK 04/24	Cal Card 04/2024	3,407.34
			USBANK 04/24	Cal Card 04/2024	16,676.88

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			USBANK 04/24	Cal Card 04/2024	396.87
			USBANK 04/24	Cal Card 04/2024	6,615.37
			USBANK 04/24	Cal Card 04/2024	9,148.41
			USBANK 04/24	Cal Card 04/2024	5,211.92
			USBANK 04/24	Cal Card 04/2024	13,860.25
			USBANK 04/24	Cal Card 04/2024	1,656.42
				Check Total:	153,689.32
00159769	05/09/24	V005586	Valley Wide Elite Gymnastics INC GYM-8	Mar-Apr Gym/Ptot-Tbear/Nmonkey	2,310.00
				Check Total:	2,310.00
00159770	05/09/24	V005088	Velazquez, Eric 050124EV	CIA VELAZQUEZ GST LVL II 6/2-7	338.00
				Check Total:	338.00
00159771	05/09/24	V002822	Cellco Partnership 9960276905 9960276905 9962768676 9962768678 9962768678	PW Maint wireless provider Facilities wireless provider iPads for B&S Inspectors PW Maint wireless provider Facilities wireless provider	456.83 207.65 173.87 456.61 207.55
				Check Total:	1,502.51
00159772	05/09/24	V002822	Cellco Partnership 9962768674	03/29-04/28 (0004)	4,872.91
				Check Total:	4,872.91
00159773	05/09/24	V001075	Vidal, Darryl 043024B 050224A 050224I 050224J	Mar-Apr Karate Beginning Mar-May Karate Advanced Mar - May Karate Intermediate Mar - May Karate Juniors	546.00 1,019.20 1,341.20 831.60
				Check Total:	3,738.00
00159774	05/09/24	V004884	Vrooman, Dylan 050124DV	CIA VROOMAN ICI TECH	338.00
				Check Total:	338.00
00159775	05/09/24	V001109	West Coast Arborists Inc 210989 213619 213620 213621 213623 213624 213633	LLD 1-Copper Cyn Tree Srvcs LLD 12-Warm Springs Tree Srvcs LLD 8-Lincoln Ranch Tree Srvcs Zone B Tree Trimming Srvcs LLD 19-Murrieta Oaks Tree LLD 25-Alderwood Tree Srvcs LLD 20-Blackmore Ranch Tree	556.20 14,186.10 1,081.50 2,707.65 17,523.35 3,751.35 1,328.70
				Check Total:	41,134.85
00159776	05/09/24	V001116	Western Municipal Water Dist		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			043432 04/24	CSD Irrigation Mar-Apr	75.75
				Check Total:	75.75
00159777	05/09/24	V001127	Willdan Engineering 002-30653 002-31717	Fire Plan Check 2/8-3/5/2024 Contract Services- John Martin	4,990.00 9,990.00
				Check Total:	14,980.00
00159778	05/09/24	V005237	Wood, Hollis J HW0424	Senior Tai-Chi Apr 2024	539.00
				Check Total:	539.00
00159779	05/09/24	V004383	Worxtime LLC 2059996262	ACA Annual Reporting Fee	1,409.10
				Check Total:	1,409.10
00159780	05/09/24	V001139	Youngblood & Associates 2177A 2177A	R. SMITH POLY J. SANCHEZ POLY	300.00 300.00
				Check Total:	600.00
00159781	05/09/24	V000066	All Good Driving School AGD-42024	Teen Driving Course - Apr	32.00
				Check Total:	32.00
00159782	05/09/24	V004544	ZF Signature Inc 24-2	Qtrly Med Dir Svc-Jan-March	3,375.00
				Check Total:	3,375.00
00159783	05/16/24	V000020	A T & T 000021638789 000021638791 000021640568 000021675083 00021638790	COSP 83HCQS-377 4/1-4/30 FS2 HCQS-382 4/1 - 4/30 PD 69HCQS-293 4/1-4/30 PD FAX LD 4/10-5/09 CSD CPcyn83HCQS-378 4/1-4/30	165.96 165.96 422.32 0.30 165.96
				Check Total:	920.50
00159784	05/16/24	V002747	Chamith Inc. 032682 032699	vending services Vending Services	112.43 53.58
				Check Total:	166.01
00159785	05/16/24	V005616	Aimee EdgeWorth P112	LFA Painting Class	450.00
				Check Total:	450.00
00159786	05/16/24	V003581	Airgas USA LLC 5507851577 5507851578 5507851579 5507852970 9149562551	S2-Oxygen Bottle Rental-April S3-Oxygen Bottle Rental-April S5-Oxygen Bottle Rental-April S4-Oxygen Bottle Rental-April S1-5 CL Oxygen Delivered	179.72 301.14 92.00 81.57 135.46

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 789.89
00159787	05/16/24	V005378	Aleshire & Wynder LLP		
			85501	Legal-Litigation Mar 2024	9,618.00
			85504	Legal-Finance Mar 2024	3,506.00
			85508	Legal-Fran/Cable Mar 2024	1,054.00
					Check Total: 14,178.00
00159788	05/16/24	V005121	American Eagle Trophies		
			11732	3 nameplates	58.73
					Check Total: 58.73
00159789	05/16/24	V005657	American Right of Way INC		
			2024-557-1	Pole Top Caps	293.63
					Check Total: 293.63
00159790	05/16/24	V000102	Animal Friends of The Valleys Inc		
			APR. 2024	Animal Control Services Apr24	9,700.00
					Check Total: 9,700.00
00159791	05/16/24	V005191	AT&T Corp.		
			76X05102024	MFR Cradlepoint 4/3-5/2/24	476.40
					Check Total: 476.40
00159792	05/16/24	V005562	BAM Architecture Studio INC		
			22-140-001-21	Project #21029 - Structural	275.00
			22-140-001-21	Project #21029 - Structural	275.00
			22-140-001-21	Project #21029 - Structural	2,200.00
					Check Total: 2,750.00
00159793	05/16/24	V004594	Battery Systems Inc		
			28592405131300	maintenance supplies	11.47
					Check Total: 11.47
00159794	05/16/24	V000151	Blacks Towing		
			82340	T6 Tow to Inland Fleet	180.00
					Check Total: 180.00
00159795	05/16/24	V005264	GVP Ventures Inc		
			10602	Executive Recruiting Services	316.95
					Check Total: 316.95
00159796	05/16/24	V003240	Boys & Girls Clubs of Southwest County		
			CDBG05082024	CDBG funds to public srvc proj	10,000.00
					Check Total: 10,000.00
00159797	05/16/24	V005673	Brady Industries of California LLC		
			8840947	All Stations Janitorial Supply	170.87
					Check Total: 170.87
00159798	05/16/24	V003637	Brodart Co		
			B6783876	Collection Development	328.72
					Check Total: 328.72
00159799	05/16/24	V000176	Busy Bee Electrical Enterprise		

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			27457	outlet in records	465.00
			27457A	Outlet in Records	465.00
			27457C	CR to add PO	-465.00
				Check Total:	465.00
00159800	05/16/24	V000156	CA Department of Tax & Fee Administration		
			CDTFA APR2024	CDTFA APR2024	2.80
			CDTFA APR2024	CDTFA SYSTEM ROUNDING	0.20
				Check Total:	3.00
00159801	05/16/24	V000192	CA Dept of Forestry & Fire Protection		
			1	FM&FI-Aerial Fireworks Course	350.00
				Check Total:	350.00
00159802	05/16/24	V005553	California Dept of Technology		
			DC2324095YX	Office 365 Renewal- year two.	222,215.71
			DC2324095YX	Office 365 Renewal- year two.	7,777.55
				Check Total:	229,993.26
00159803	05/16/24	V000203	Temcal Development Ctr		
			1300	Fleet Car Wash	18.00
			1301	Bldg Safety fleet wash	17.00
				Check Total:	35.00
00159804	05/16/24	V005693	Capital Construction Inc		
			2174	S1/S4 Roof Leak & Wall Damage	4,322.00
				Check Total:	4,322.00
00159805	05/16/24	V003195	Carney, Brendan		
			050124BC	CIA CARNEY EXEC COURSE WK1	137.00
			050124BC	CIA CARNEY EXEC WK2	137.00
			050124BCC	CR Entry correction	-137.00
			050124BCC	CR Entry correction	-137.00
			051424BC	CIA CARNEY EX CRSE WK1 6/1-7	137.00
			051424BC	CIA CARNEY EX CRSE WK2 6/8-15	159.00
				Check Total:	296.00
00159806	05/16/24	V004427	CentralSquare Technologies LLC		
			406940	FLSA Project Management	180.00
			409306	FLSA Consulting Services	2,475.00
			409308	CDH Project Management	180.00
				Check Total:	2,835.00
00159807	05/16/24	V004972	Chandler Asset Management Inc.		
			2404MURRIETA	Investment Management Services	4,008.73
			2404MURRIETA	Investment Management Services	3.83
			2404MURRIETA	Investment Management Services	58.29
			2404MURRIETA	Investment Management Services	271.29
			2404MURRIETA	Investment Management Services	8.79
			2404MURRIETA	Investment Management Services	44.48

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			2404MURRIETA	Investment Management Services	42.56
			2404MURRIETA	Investment Management Services	57.08
			2404MURRIETA	Investment Management Services	150.13
			2404MURRIETA	Investment Management Services	157.20
			2404MURRIETA	Investment Management Services	153.69
			2404MURRIETA	Investment Management Services	190.28
			2404MURRIETA	Investment Management Services	94.71
			2404MURRIETA	Investment Management Services	48.53
			2404MURRIETA	Investment Management Services	248.22
			2404MURRIETA	Investment Management Services	6.44
			2404MURRIETA	Investment Management Services	7.30
			2404MURRIETA	Investment Management Services	117.93
			2404MURRIETA	Investment Management Services	44.83
			2404MURRIETA	Investment Management Services	2.12
			2404MURRIETA	Investment Management Services	2.28
			2404MURRIETA	Investment Management Services	0.38
			2404MURRIETA	Investment Management Services	2.47
			2404MURRIETA	Investment Management Services	1.24
			2404MURRIETA	Investment Management Services	0.20
			2404MURRIETA	Investment Management Services	0.66
			2404MURRIETA	Investment Management Services	1.33
			2404MURRIETA	Investment Management Services	0.58
			2404MURRIETA	Investment Management Services	5.34
			2404MURRIETA	Investment Management Services	0.61
			2404MURRIETA	Investment Management Services	36.97
			2404MURRIETA	Investment Management Services	0.88
			2404MURRIETA	Investment Management Services	0.69
			2404MURRIETA	Investment Management Services	6.51
			2404MURRIETA	Investment Management Services	4.45
			2404MURRIETA	Investment Management Services	3.27
			2404MURRIETA	Investment Management Services	0.56
			2404MURRIETA	Investment Management Services	3.85
			2404MURRIETA	Investment Management Services	9.33
			2404MURRIETA	Investment Management Services	7.95
			2404MURRIETA	Investment Management Services	7.24
			2404MURRIETA	Investment Management Services	9.49
			2404MURRIETA	Investment Management Services	0.18
			2404MURRIETA	Investment Management Services	8.54
			2404MURRIETA	Investment Management Services	0.32
			2404MURRIETA	Investment Management Services	12.73
			2404MURRIETA	Investment Management Services	7.77
			2404MURRIETA	Investment Management Services	0.83
			2404MURRIETA	Investment Management Services	8.06

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			2404MURRIETA	Investment Management Services	0.35
			2404MURRIETA	Investment Management Services	0.31
			2404MURRIETA	Investment Management Services	320.31
			2404MURRIETA	Investment Management Services	342.94
			2404MURRIETA	Investment Management Services	166.22
			2404MURRIETA	Investment Management Services	58.52
			2404MURRIETA	Investment Management Services	131.71
			2404MURRIETA	Investment Management Services	191.40
			2404MURRIETA	Investment Management Services	31.85
			2404MURRIETA	Investment Management Services	24.39
			2404MURRIETA	Investment Management Services	8.57
			2404MURRIETA	Investment Management Services	3.80
			2404MURRIETA	Investment Management Services	5.89
			2404MURRIETA	Investment Management Services	42.89
			2404MURRIETA	Investment Management Services	5.02
			2404MURRIETA	Investment Management Services	11.14
			2404MURRIETA	Investment Management Services	62.60
			2404MURRIETA	Investment Management Services	183.02
			2404MURRIETA	Investment Management Services	30.30
			2404MURRIETA	Investment Management Services	34.10
			2404MURRIETA	Investment Management Services	91.81
			2404MURRIETA	Investment Management Services	16.06
				Check Total:	7,624.34
00159808	05/16/24	V004825	Charter Communications Operating LLC		
			0231509043024	TMC HD Service-4/30-5/29	23.05
			0360043042524	PD Internet 4/25-5/24	1,299.00
			0537475050424	CH Break Room TV 5/4-6/3	95.21
				Check Total:	1,417.26
00159809	05/16/24	V004772	Cintas First Aid		
			5203026774	1st aid refill CommunityCenter	151.33
				Check Total:	151.33
00159810	05/16/24	V005770	Comcast Financial Agency		
			190197083	CLETS DOJ CIRCUIT DEC '23	418.88
			192524084	CLETS DOJ CIRCUIT JAN '24	418.88
			194972342	CLETS DOJ CIRCUIT FEB '24	418.88
			197549384	CLETS DOJ CIRCUIT MARCH '24	412.40
				Check Total:	1,669.04
00159811	05/16/24	V005492	Complete Office of California Inc		
			4141319-0	Paper-City Hall	521.46
				Check Total:	521.46
00159812	05/16/24	V000843	County of Riverside Executive Office		
			2024/01MURRIETA	FY23/24 SCFA Admin Exp.	4,136.62

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 4,136.62
00159813	05/16/24	V000314	CRH California Water Inc		
			1423381	S3-Reverse Osmosis-May	54.74
			1423382	S2-Reverse Osmosis-May	56.76
			1423383	S1-Reverse Osmosis-May	56.76
			1423593	S4-Reverse Osmosis-May	44.64
			1423594	S5-Reverse Osmosis-May	44.64
					Check Total: 257.54
00159814	05/16/24	V000337	Data Ticket Inc		
			165020	Franchise Tax Coll Apr24	655.94
					Check Total: 655.94
00159815	05/16/24	V005256	Disability Access Consultants LLC		
			24-082	ADA Consultation Services	7,780.00
					Check Total: 7,780.00
00159816	05/16/24	V000402	Excel Landscape Inc		
			108625	Pollinator Garden Irri Upgrade	3,918.41
					Check Total: 3,918.41
00159817	05/16/24	V000409	Federal Express Corporation		
			8-482-37787	Postage/Shipping Ground	40.32
			8-489-41791	Postage/Shipping Ground	26.59
			8-496-21633	Postage/Shipping Ground	53.89
					Check Total: 120.80
00159818	05/16/24	V002821	Frontier California Inc		
			188-0021 4/24	Menifee Dispatch 4/23-5/22	871.56
			197-0631 5/24	County of Riv 5/5-6/4	232.60
			197-1049 5/24	CH Internet 5/1 - 5/31	1,190.00
			197-3542 4/24	PD Multi Lines 4/28-5/27	441.93
			304-0470 4/24	CSD Maxicom Ranch 4/28-5/27	61.12
			304-2849 4/24	CALSENSE - CSD 4/25 - 5/24	61.12
			304-9149 4/24	CSD Maxicom OBluff 4/25-5/24	61.12
			304-9549 4/24	Fire Station 1 to 4/25-5/24	56.83
			304-9560 5/24	PD Lines 5/1 - 5/31	236.59
			600-9059 4/24	CSD Los Alamos Hls 4/25-5/24	119.61
			677-1670 4/24	Alarm MIC 4/28/24-5/27/24	61.12
			677-5511 5/24	Fire Line 5/1-5/31	293.79
			677-7289 4/24	Police Department 4/25-5/24	249.08
			679-7612 5/24	Fire Lines 5/4 -6/3	178.10
			696-3601 5/24	PD Centranet Lines 5/1-5/31	318.98
			698-1451 5/24	Fire Line 5/1-5/31	148.21
			698-4403 5/24	CSD Maxicom Sycamore 5/7-6/6	56.83
			698-6519 4/24	CSD COSP Fax 4/25-5/24	61.12
			894-6225 5/24	Alderwood Internet	109.48

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			9266050506 5/24	PD High Sp Internet 5/1-5/31	122.15
			RTO-0069 4/24	Fire Circuit 4/25-5/24	43.23
				Check Total:	4,974.57
00159819	05/16/24	V000443	Gardner Company Inc		
			103845	HVAC repairs at City Hall	970.00
			103861	S4-AC Leak Repaired	600.00
			103911	HVAC repairs at MIC	2,620.00
			103912	HVAC repairs at MIC	725.00
				Check Total:	4,915.00
00159820	05/16/24	V000837	Glenn A Rick Engineering & Development Co		
			0101246	The Terraces DP 2022-2518	1,137.50
				Check Total:	1,137.50
00159821	05/16/24	V005527	GRC Associates		
			48-2404	CDBG Consulting Svc Apr2024	3,290.00
				Check Total:	3,290.00
00159822	05/16/24	V000501	Health and Human Resources Center Inc		
			E0318710	Capitation for period Jun 2024	1,059.15
				Check Total:	1,059.15
00159823	05/16/24	V002923	Hinderliter de Llamas & Associates		
			SIN038342	Payment Processing 02/2024	148.56
				Check Total:	148.56
00159824	05/16/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6867759	Denise Pennell Staff Svcs	212.80
			01-6867760	Michelle Owens staff services	1,170.40
				Check Total:	1,383.20
00159825	05/16/24	V004886	Industrial Door Group Inc		
			24-801359	Q4 Library Door Maint.	425.22
			24-801368	S1 Gate Switch Repair	1,172.00
			24-801388	S3 Receiver/Antenna Extension	1,363.18
			24-801389	S4 Broken Gate Push Button	914.28
			24-801390	S1 Gate Repair	538.50
				Check Total:	4,413.18
00159826	05/16/24	V005436	Inland Fleet Solutions Inc		
			7429	MP-Diesel Engine Svc & Repair	2,581.41
			7476	E5-Ann. Svc & Multi Repairs	4,997.00
				Check Total:	7,578.41
00159827	05/16/24	V003868	Interwest Consulting Group		
			362793	Contract Svcs- Plan review hrs	1,275.00
				Check Total:	1,275.00
00159828	05/16/24	V004614	Ivester Creative Inc		
			19509	2024 ICSC Brochure Des/Prod	4,070.00
				Check Total:	4,070.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00159829	05/16/24	V005779	J. Harris Industrial Water 2166823	Treatment Inc Station Deionized Water Tanks	1,859.95
					Check Total: 1,859.95
00159830	05/16/24	V003433	JD Promotions 76180	Branded wooden pens (300)	1,269.11
			76180B	Straight wall kit - ICSC booth	1,217.90
			76180C	CR Entry correction	-1,269.11
			76226	Straight wall kit - ICSC booth	1,217.90
			76226B	Branded wooden Pens (300)	1,269.11
			76226C	CR Entry correction	-1,217.90
					Check Total: 2,487.01
00159831	05/16/24	V003880	Johnson Equipment Co 8784	Medic Patrol 3 Repair	1,764.86
					Check Total: 1,764.86
00159832	05/16/24	T03937	Leanna Kay Riscal 050124LKR	Livescan refund	49.00
			050124LKR	Livescan refund	2.01
			050124LKR	Livescan refund	20.00
					Check Total: 71.01
00159833	05/16/24	V000604	Life Assist Inc 1432350	Paramedic Medical Supplies	728.97
					Check Total: 728.97
00159834	05/16/24	V000582	LN Curtis & Sons INV816111	Black Pelican Case Medium	192.74
			INV816111	Purchase Urban Search & Rescue	0.00
			INV816111A	Black Pelican Case Medium	192.74
			INV816111C	CR Entry correction	-192.74
			INV817355	Large edge pad USAR equip	230.99
			INV817355	Freight-Rope Rescue Equipment	19.53
			INV818817	Hose Inflation System	877.96
					Check Total: 1,321.22
00159835	05/16/24	V005555	Motivational Systems 400-306808	On-call design and prod.	489.75
					Check Total: 489.75
00159836	05/16/24	V000668	Motorola Solutions Inc 8281887659	PSEC Cord for GTR Racks	206.63
					Check Total: 206.63
00159837	05/16/24	V005529	MSW Consultants Inc 839	Sollid Waste Consulting	585.00
					Check Total: 585.00
00159838	05/16/24	V005209	Murrieta Automotive Company 95152	Automall Sign Maint/Prog May24	1,012.11

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 1,012.11
00159839	05/16/24	V000677	Murrieta Chamber of Commerce		
			44327	Polling Services	4,999.00
			44328	Strategic Partnership -diamond	25,000.00
			44336	Broker's Luncheon Apr24	1,000.00
					Check Total: 30,999.00
00159840	05/16/24	V004782	Auto Parts Pros LLC		
			106372	Mech Shop-Oil, Cleaner, Towels	396.00
			114995	Mech Shop Stock-Oil, Coolant	184.10
			115024	Mech Shop Stock-Light Bulbs	240.38
					Check Total: 820.48
00159841	05/16/24	V004746	NV5 Inc		
			387275	Project #10044 PW Yard	1,305.00
					Check Total: 1,305.00
00159842	05/16/24	V004471	Omega Print		
			32880	Weed Abatement Envelopes	598.13
					Check Total: 598.13
00159843	05/16/24	V002909	Pitney Bowes Inc		
			1025288889	Qtrly Postage Machine Lease	156.60
					Check Total: 156.60
00159844	05/16/24	V002904	Praytor, Noah		
			05152024NP	Reimb: Mechanic Safety Boots	250.00
					Check Total: 250.00
00159845	05/16/24	V005291	Priority Building Services LLC		
			92193	Admin Janitorial Service-April	775.22
					Check Total: 775.22
00159846	05/16/24	V002755	Prudential Overall Supply		
			132253145	PW uniform service	81.55
					Check Total: 81.55
00159847	05/16/24	V004218	Goldman, Ronald A		
			319	Murrieta Hills Project	720.00
			516	THE VINEYARDS DP-2022-2055	1,065.00
			708	Hollingsworth Oaks SP	1,440.00
					Check Total: 3,225.00
00159848	05/16/24	V000878	RSG Inc		
			I011811	Successor Agency 04/2024	200.00
			I011820	Housing General Consulting	100.00
			I011828	APR	450.00
			I011840	41410 JUNIPER	277.50
					Check Total: 1,027.50
00159849	05/16/24	V004734	SC Commercial LLC		
			2628174-IN	S2-340 Gal Diesel Fuel	1,829.28

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			2634405-IN	S1-601 Gal Diesel Fuel	2,921.47
			2637089-IN	Fuel Delivery 05/06/24	7,091.82
			2639093-IN	S2-302 Gal Diesel Fuel	1,600.78
			2639094-IN	S3-268 Gal Diesel Fuel	1,462.18
				Check Total:	14,905.53
00159850	05/16/24	V000965	Stericycle Inc 8006822543A	New containers for Annex bldg	119.00
				Check Total:	119.00
00159851	05/16/24	V000929	Randall Mgt Group LLC 32047	DP-2022-2605 PH SIGN	479.70
				Check Total:	479.70
00159852	05/16/24	V000944	South Coast AQMD 4347875 4350043	S2-Toxic Hot Spots Fee S4-Hot Spot Program Fee	161.81 161.81
				Check Total:	323.62
00159853	05/16/24	V000945	South Coast Emergency INV-933	Vehicle Service E1-Suspension & Elect Repairs	1,385.93
				Check Total:	1,385.93
00159854	05/16/24	V000946	Southern CA Edison Company 6796273 05/24	Wrm Spgs Pkwy street light	40.23
				Check Total:	40.23
00159855	05/16/24	V003753	Southstar Engineering & Consulting Inc COM1-215-8	I-215/Keller Road IC 4/1-4/30	8,960.00
				Check Total:	8,960.00
00159856	05/16/24	V005534	Steinbauer, Robert 05142024RS 05152024RS	Reimb - CFPI Training Reimb: FF BBQ Supplies	266.00 62.94
				Check Total:	328.94
00159857	05/16/24	V000160	Boncor Water Systems LLC 915580 05/24	Admin Reverse Osmosis-May	49.50
				Check Total:	49.50
00159858	05/16/24	V005503	Team California Economic Development 3188	ICSC LV Booth Part Market ONLY	500.00
				Check Total:	500.00
00159859	05/16/24	V004715	California Newspapers Partnership 0011664161	APL-2024-00003/DP-2022-2605	498.60
				Check Total:	498.60
00159860	05/16/24	V005242	Trilogy Medwaste West LLC 1552605	Medical Waste Pickup-April	629.00
				Check Total:	629.00
00159861	05/16/24	V004983	Tyler Technologies Inc 025-438397	Travel Expense PO Adjustment	2,028.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			025-464330	Data conversion, more	2,350.00
			025-464331	Code Enforcement Module	200.00
				Check Total:	4,578.00
00159862	05/16/24	V001040	U S Bank National Association		
			8693347712417	Voyager Fuel-City Hall-Apr 24	3,185.69
			8693349042417	Voyager Fuel-Fire-Apr 2024	4,346.73
			8693349122417	Voyager Fuel-PD-Apr 2024	5,820.02
				Check Total:	13,352.44
00159863	05/16/24	V001071	Verizon Business Serv		
			67716614	City Hall LD 4/1-4/30	81.57
			67854879	Prks Rec CalOaks LD 4/1-4/30	0.81
			67854880	Fire Station 1 LD 4/1-4/30	1.09
			67854881	Fire Station 2 LD 4/1-4/30	0.54
			67854882	PD 911 LD 4/1-4/30	45.68
				Check Total:	129.69
00159864	05/16/24	V002822	Cellco Partnership		
			9962768677	Eng Cellphone svs 3/29-4/28	203.05
			9962768681	Mthly cell charge Mar29-Apr28	80.05
			9962768682	CSTIEHL PHONE 3/29-4/28	41.51
			9962768683	4-29 to 5-28 Tablet service	40.04
			9963013709	Wireless Defibrillator Svc-Apr	90.40
			9963300909	IT WiFi 4/5-5/4	100.07
				Check Total:	555.12
00159865	05/16/24	V002822	Cellco Partnership		
			9962768672	03/29-04/28 0001	6,723.74
				Check Total:	6,723.74
00159866	05/16/24	V001112	Western Audio Visual		
			20727	Extnd Svc Agremnt Jun24-May27	14,215.00
				Check Total:	14,215.00
00159867	05/16/24	V001127	Willdan Engineering		
			002-3-697	Fire Plan Check work March	4,900.00
			002-3-697C	CR entry correction	-4,900.00
			002-30697	Fire Plan Check 3/15-3/22/2024	4,900.00
				Check Total:	4,900.00
00159868	05/16/24	V001128	Willdan Financial Services		
			010-58430	Professional Services for DIF	3,495.00
				Check Total:	3,495.00
00159869	05/16/24	V001095	Cox Subscriptions Inc		
			3136127	Library Magazine Subs	1,017.53
				Check Total:	1,017.53
00159870	05/16/24	V005275	Yunex LLC		
			5610001947	TS Call Outs 03/2024	4,635.65

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			90001961	TS Maintenance 03/2024	9,306.00
Check Total:					13,941.65
00159871	05/21/24	V005319	Self Insured Services Company		
			1115/2401090	PAYROLL 2401090	22,824.49
			1115/2401090	COBRA	1,035.00
			1115/2401090	PAYROLL 2401090	6,261.75
			1115/2401090	PAYROLL 2401090	6,417.00
			1115/2401090	PAYROLL 2401090	2,277.00
			1115/2401090	PAYROLL 2401090	1,176.13
			1115/2401090	PAYROLL 2401090	1,449.00
			1115/2401090	PAYROLL 2401090	63.13
			1115/2401090	PAYROLL 2401090	207.00
			1115/2401090	PAYROLL 2401090	1,138.50
Check Total:					42,849.00
00159872	05/21/24	V000184	CA Assoc of Prof Firefighters		
			1130/2401090	PAYROLL 2401090	192.00
			1130/2401090	PAYROLL 2401090	704.00
			2130/2401090	PAYROLL 2401090	3.54
			2130/2401090	PAYROLL 2401090	161.00
			2130/2401090	PAYROLL 2401090	591.46
Check Total:					1,652.00
00159873	05/21/24	V000201	California Law Enforcement Assoc		
			1132/2401090	PAYROLL 2401090	1,560.00
			1132/2401090	PAYROLL 2401090	370.50
			2132/2401090	PAYROLL 2401090	1,029.70
			2132/2401090	PAYROLL 2401090	203.97
			2132/2401090	PAYROLL 2401090	3.83
Check Total:					3,168.00
00159874	05/21/24	V004287	Moss, Lori		
			MOSS MAY2024	Benefit-Retiree Medical	695.00
Check Total:					695.00
00159875	05/21/24	V000864	Riverside Co Sheriff		
			2840/2401090	PAYROLL 2401090 E01314	660.06
			2840/2401090	PAYROLL 2401090 E01204	45.00
			2840/2401090	PAYROLL 2401090 E01284	15.00
Check Total:					720.06
00159876	05/21/24	V000959	Standard Insurance		
			1030/2401090	PAYROLL 2401090	2,640.07
			1030/2401090	PAYROLL 2401090	860.27
			1030/2401090	PAYROLL 2401090	1,635.99
			1030/2401090	PAYROLL 2401090	315.41
			1030/2401090	PAYROLL 2401090	156.04

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			1030/2401090	PAYROLL 2401090	171.78
			1030/2401090	PAYROLL 2401090	17.29
			1030/2401090	PAYROLL 2401090	31.56
			1030/2401090	PAYROLL 2401090	182.91
			1134/2401090	PAYROLL 2401090	6,980.89
			1134/2401090	PAYROLL 2401090	1,539.22
			1134/2401090	PAYROLL 2401090	1,044.72
			1134/2401090	PAYROLL 2401090	956.31
			1134/2401090	PAYROLL 2401090	526.66
			1134/2401090	PAYROLL 2401090	584.22
			1134/2401090	PAYROLL 2401090	41.48
			1134/2401090	PAYROLL 2401090	110.90
			1134/2401090	PAYROLL 2401090	587.85
			1140/2401090	PAYROLL 2401090	1,744.71
			1140/2401090	PAYROLL 2401090	384.70
			1140/2401090	PAYROLL 2401090	261.15
			1140/2401090	PAYROLL 2401090	238.98
			1140/2401090	PAYROLL 2401090	131.63
			1140/2401090	PAYROLL 2401090	146.02
			1140/2401090	PAYROLL 2401090	10.37
			1140/2401090	PAYROLL 2401090	27.72
			1140/2401090	PAYROLL 2401090	146.93
			1150/2401090	PAYROLL 2401090	488.80
			1150/2401090	PAYROLL 2401090	159.27
			1150/2401090	PAYROLL 2401090	302.88
			1150/2401090	PAYROLL 2401090	58.40
			1150/2401090	PAYROLL 2401090	28.89
			1150/2401090	PAYROLL 2401090	31.80
			1150/2401090	PAYROLL 2401090	3.20
			1150/2401090	PAYROLL 2401090	5.84
			1150/2401090	PAYROLL 2401090	33.85
			PEA/2401090	Contract Srvcs-Other	16.80
Check Total:					22,605.51
00159877	05/21/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401090	PAYROLL 2401090	81.05
			1401/2401090	PAYROLL 2401090	107.88
			1401/2401090	PAYROLL 2401090	101.19
			2401/2401090	PAYROLL 2401090	386.55
			2401/2401090	PAYROLL 2401090	514.94
			2401/2401090	PAYROLL 2401090	482.69
Check Total:					1,674.30
00159879	05/21/24	V001077	Vierstra, Judith		
			VIESTRA MAY2024	VIESTRA MEDICAL MAY 2024	1,686.09

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					Check Total: 1,686.09
00159880	05/21/24	V001082	Vision Service Plan CA		
			1125/2401090	PAYROLL 2401090	8,636.16
			1125/2401090	COBRA	395.20
			1125/2401090	PAYROLL 2401090	2,470.00
			1125/2401090	PAYROLL 2401090	2,410.72
			1125/2401090	PAYROLL 2401090	869.44
			1125/2401090	PAYROLL 2401090	449.09
			1125/2401090	PAYROLL 2401090	553.28
			1125/2401090	PAYROLL 2401090	24.11
			1125/2401090	PAYROLL 2401090	79.04
			1125/2401090	PAYROLL 2401090	434.72
					Check Total: 16,321.76
00159881	05/23/24	V000020	A T & T		
			000021708092	PD 83HCQS359 4/13-5/12	596.41
			000021708657	CH 83HCQS-038 LD 4/13-5/12	520.98
			000021708828	FS 4 HCQS-373 4/13-5/12	165.96
			000021708829	CSDLAHSP83HCQS-379 4/13-5/12	165.96
			000021708830	FS 3 HCQS-380 4/13-5/12	165.96
			000021708832	CH 83HCQS-038 4/13-5/12	165.96
					Check Total: 1,781.23
00159882	05/23/24	V000051	Affordable Automotive Repair Inc		
			92618	22-12 UNIT RPR/SVC	1,442.13
			92647	17-16 UNIT RPR/SVC	141.45
			92677	18-04 UNIT RPR/SVC	1,316.96
			92678	17-21 UNIT RPR/SVC	70.86
			92692	19-04 UNIT RPR/SVC	90.06
			92713	15-09 UNIT RPR/SVC	3,088.57
			92718	21-02 UNIT RPR/SVC	242.73
			92728	RPR/SVC unit 17-25	171.22
					Check Total: 6,563.98
00159883	05/23/24	V003559	Air Exchange Inc		
			91612150	S3-Plymovent Repair	916.19
					Check Total: 916.19
00159884	05/23/24	V003581	Airgas USA LLC		
			9150101939	S5-3 CL Oxygen Delivered	107.14
					Check Total: 107.14
00159886	05/23/24	V005378	Aleshire & Wynder LLP		
			85499	Legal-General Mar 2024	15,375.60
			85500	Legal-Sp Proj Mar 2024	17,243.04
			85502	Legal-Pers/HR Mar 2024	45,886.00
			85503	Legal-Planning Mar 2024	3,161.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			85505	Legal-Police Mar 2024	8,164.00
			85506	Legal-Code Enf Mar 2024	17,682.03
			85509	Legal-Risk Mar 2024	110.00
			85510	Legal-Reim Dev Mar 2024	12,000.00
			85511	Legal-Econ Dev Mar 2024	1,870.00
			85512	Legal-Comm Serv Mar 2024	4,340.00
			85513	Legal-Library Mar 2024	696.00
			85514	Legal-PW Mar 2024	4,114.00
			85515	Legal-Fire Mar 2024	20,663.74
			85516	Legal-City Clerk Mar 2024	27,729.00
			85518	Legal-Triangle Mar 2024	2,080.00
			85519	Legal-Adobe Springs Mar 2024	880.00
			85520	Legal-Vineyard Mar 2024	120.00
			85640	Legal-Grants Pass Mar 2024	6,628.82
			86285	Legal-General Apr 2024	16,692.60
			86286	Legal-Sp Proj Apr 2024	3,736.00
			86287	Legal-Litigation Apr 2024	7,953.28
			86288	Legal-Pers/HR Apr 2024	53,906.00
			86289	Legal-Planning Apr 2024	6,021.00
			86290	Legal-Finance Apr 2024	16,640.00
			86291	Legal-Asses Dist Apr 2024	2,658.00
			86292	Legal-Police Apr 2024	8,988.00
			86293	Legal-Code Enf Apr 2024	10,185.50
			86294	Legal-Refuse Apr 2024	340.00
			86295	Legal-Fran/Cable Apr 2024	850.00
			86297	Legal-Risk Apr 2024	247.50
			86298	Legal-Reim Dev Apr 2024	8,030.40
			86299	Legal-Econ Dev Apr 2024	4,278.00
			86300	Legal-Comm Serv Apr 2024	5,985.00
			86301	Legal-Library Apr 2024	754.00
			86302	Legal-PW Apr 2024	4,726.00
			86303	Legal-Fire Apr 2024	7,482.00
			86304	Legal-City Clerk Apr 2024	43,538.60
			86305	Legal-Bldg Apr 2024	493.00
			86306	Legal-Triangle Apr 2024	1,800.00
			86307	Legal-Disc Village Apr 2024	520.00
			86308	Legal-Adobe Springs Apr 2024	560.00
			86309	Legal-Vineyard Apr 2024	1,200.00
Check Total:					396,328.11

00159887	05/23/24	V004816	Alexander, Travis 051624TA	ALEXANDER REIMB GSMCON 24	177.50
Check Total:					177.50

00159888	05/23/24	V000075	Allied Traffic & Eq't Rentals		
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			92788	Numbers Signs	27.19
			92824	Dogs Not Allowed Signs	81.56
			92825	Murrieta Park Rules Signs	1,495.31
			92913	traffic signs & equipment	418.69
				Check Total:	2,022.75
00159889	05/23/24	V005121	American Eagle Trophies		
			11780	Nameplates and nametags	232.73
			11784	Name badge A.Krogh	27.19
			11794	VARIOUS ACRYLIC AWARDS	2,312.03
				Check Total:	2,571.95
00159890	05/23/24	V005229	American Fence Company Inc		
			2555362	Temp Fence Eq Prk Apr-May	249.00
				Check Total:	249.00
00159891	05/23/24	V005287	Anser Advisory Management LLC		
			23438	PW Insp fees 3/1 thru 3/31/24	29,680.00
			23441	SWPPP Insp Fee 3/1 thru 3/31	18,800.00
			23442	NPDES Insp 3/1 thru 3/31/24	6,800.00
			24075	SWPPP Insp Fee 4/1-4/30	19,680.00
			24076	NPDES Inspection 04/01-04/30	8,160.00
			24078	Glen Arbr PM/CM Srvc APR 2024	2,964.00
				Check Total:	86,084.00
00159892	05/23/24	V005191	AT&T Corp.		
			2555325X05102024	FIRSTNET 04/03-04/26/24	32.24
				Check Total:	32.24
00159893	05/23/24	V005600	Baker Tilly US LLP		
			BT2793000	Develop RHA & Governance Plan	21,375.00
				Check Total:	21,375.00
00159894	05/23/24	V005432	Banville, Cristina		
			0324CB	Pickleball - March 24	336.00
			0424CB	Pickleball - April 24	315.00
				Check Total:	651.00
00159895	05/23/24	V000147	Bio Tox Labs		
			45960	APRIL '24 CHP	425.00
				Check Total:	425.00
00159896	05/23/24	V005673	Brady Industries of California LLC		
			8879720	Lib Janitorial Supplies	382.92
				Check Total:	382.92
00159897	05/23/24	V003637	Brodart Co		
			B6786688	Collection Development	315.89
			B6787847	Collection Development	105.07
			B6788675	Collection Development	97.56
			B6790575	Collection Development	56.57

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			B6790585	Collection Development	388.88
				Check Total:	963.97
00159898	05/23/24	V000176	Busy Bee Electrical Enterprise 27456	On-Call Service NHG Event	1,110.00
				Check Total:	1,110.00
00159899	05/23/24	V000203	Temcal Development Ctr 1302 1306	CSD Fleet Wash APRIL'24 FLEET WASHES PD	18.00 474.97
				Check Total:	492.97
00159900	05/23/24	V004870	Cameron, Riley 051524RC	RILEY GSMCON 2024	20.24
				Check Total:	20.24
00159901	05/23/24	V005537	Can Do Productions INC 52024	DJ service for ARP event	350.00
				Check Total:	350.00
00159902	05/23/24	V004772	Cintas First Aid 5203830632 5211771548	First Aid refill Library First Aid refill Annex	146.62 43.72
				Check Total:	190.34
00159903	05/23/24	V004663	CivicPlus LLC 301409	CivicRec Software Fees - Apr	879.31
				Check Total:	879.31
00159904	05/23/24	V005770	Comcast Financial Agency 199931936	CLETS DOJ CIRCUIT APRIL '24	720.78
				Check Total:	720.78
00159905	05/23/24	V004754	Occupational Health Centers of California 82977043	Pre-Employment Expenses	121.00
				Check Total:	121.00
00159906	05/23/24	V000291	Cossou, Celine LC52024 PMKM52024	Little Chefs Parent & Me Kitchen	205.80 122.50
				Check Total:	328.30
00159907	05/23/24	V005294	Crisp Enterprises Inc 490154	WQMP Scans	259.44
				Check Total:	259.44
00159908	05/23/24	V005781	Daniel Jorge Fernandez 026 051624DF 051624DFC	Every 15 Minute Video EVERY 15 MIN VIDEO CR: Incorrect invoice number	2,800.00 2,800.00 -2,800.00
				Check Total:	2,800.00
00159909	05/23/24	V000337	Data Ticket Inc 165007	Code/Data Ticket May 2024	418.00

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					Check Total: 418.00
00159910	05/23/24	T03942	Delfino Garcia 68962517	Refund of rental deposit	500.00
					Check Total: 500.00
00159911	05/23/24	V004872	Devey, Brock 051624BD	DEVEY REIMB MMBTH BRACHER	264.00
					Check Total: 264.00
00159912	05/23/24	V005371	DH Graphics Inc 18722	Vehicle Rplcmt Vinyl Graphics	326.25
					Check Total: 326.25
00159913	05/23/24	V000380	Eastern Municipal Water Dist 500089576 05/24	Wrm Spgs Pkwy 4/10 - 05/09/24	22.68
					Check Total: 22.68
00159914	05/23/24	V005775	Endeavor Video Marketing LLC 1138	Video Spotlights	1,500.00
					Check Total: 1,500.00
00159915	05/23/24	V005776	Everlaw Inc 114457	PUBLIC RECORDS REQUEST SEARCH	30,000.00
					Check Total: 30,000.00
00159916	05/23/24	V000994	Everyday Etiquette 52024	Spring Tea Party	77.70
					Check Total: 77.70
00159917	05/23/24	V000402	Excel Landscape Inc 108493 108657 108658 108659 108660 108661 108662	Exempt - ML Repair General - Repair PVC Fence LLD 21 - Fence Repair General - Sidewalk Repair General - Stump Removal General - Planting General - planting	451.13 5,539.56 1,002.97 1,564.46 646.79 896.29 3,760.00
					Check Total: 13,861.20
00159918	05/23/24	V004127	24 HR Express Services Inc I169890	S1-Mainline Water Leak Repair	2,385.00
					Check Total: 2,385.00
00159919	05/23/24	V000409	Federal Express Corporation 8-503-22943	Postage/Shipping Ground	46.64
					Check Total: 46.64
00159920	05/23/24	V002821	Frontier California Inc 197-0886 05/24 304-2854 5/24 461-2615 5/24 461-4354 5/24	PSEC B/UP CIRCUIT MAY'24 CSD Carlton Oaks 5/10-6/9 CSD Maxicom CprCan 5/13-6/12 CSD Town Hall Main 5/10-6/9	1,012.00 119.61 71.00 426.36

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			677-7095 5/24	PD Non-911 5/13-6/12	61.12
			698-1294 5/24	CSD COSP Modem 5/10 - 6/9	61.12
			698-6230 5/24	Elevator phone	58.84
			894-1564 5/24	Fire 1 5/10-6/9	75.29
			894-1899 5/24	FIOS MIC Upgrade	214.47
			894-5110 5/24	Youth Center Alarm 5/13-6/12	409.68
				Check Total:	2,509.49
00159921	05/23/24	V000443	Gardner Company Inc		
			103827	Replace compressor contactor	687.08
			103870	RTU 5 SVC	995.00
			103871	RTU 2 SVC	995.00
			103880	Replace capacitor	430.00
			103881	Replace blower motor contactor	460.00
				Check Total:	3,567.08
00159922	05/23/24	V000837	Glenn A Rick Engineering & Development Co		
			0100983	Traffic Eng Srvc 2/24-3/29/24	10,900.00
			0100984	Traffic Signal Opt 2/24-3/29	5,525.00
			0100984	Citywide Signal Mod 2/24-3/29	5,525.00
			0100984	NTMP 2/24-3/29/24	5,525.00
			0100984	Priority Traffic Sig 2/24-3/29	1,380.00
				Check Total:	28,855.00
00159923	05/23/24	V005731	Golden Spring Capital LLC		
			052024	Mthly lease agr. for CH Annex	6,474.44
				Check Total:	6,474.44
00159924	05/23/24	V004929	Gomez, Claudia		
			051624CG	GOMEZ REIMB DOM VIOLENCE TRNG	76.42
				Check Total:	76.42
00159925	05/23/24	V004799	GovInvest Inc		
			2024-5424	Pension Module FY23/24	7,875.00
			2024-5424	OPEB Module FY23/24	7,875.00
			2024-5424	Labor Costing Module FY23/24	7,875.00
			2024-5424	Fire Pension Module FY23/24	5,250.00
				Check Total:	28,875.00
00159926	05/23/24	V005527	GRC Associates		
			48-2405	CDBG Consult Svcs 5/1-5/10	560.00
				Check Total:	560.00
00159927	05/23/24	V004973	Gryphon Fitness Studio LLC		
			A-42024	Combined Archery	1,128.00
			F-42024	Combined Fencing	3,041.50
				Check Total:	4,169.50
00159928	05/23/24	V005790	Guerrero, Greg		
			GGUERRERO050524	Reimb Central Square Conf	1,284.94

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 1,284.94
00159929	05/23/24	V003962	Harwick, Aaron 051624AH	HARDWICK REIMB GSMCON 2024	177.50
					Check Total: 177.50
00159930	05/23/24	V005721	Haynes, Lucas 1143044041506826	Safety boot reimbursement	179.38
					Check Total: 179.38
00159931	05/23/24	T03943	Holy Martyrs of England and Wales Catholic Church 68968445	Refund of rental deposit	400.00
					Check Total: 400.00
00159932	05/23/24	V004886	Industrial Door Group Inc 24-801402	Lib Door Repairs	933.25
					Check Total: 933.25
00159933	05/23/24	V005436	Inland Fleet Solutions Inc 7509	T2-Annual Svc, Oil Leak Repair	4,998.75
					Check Total: 4,998.75
00159934	05/23/24	V005179	Isidro, Amanda 051624AI	AISIDRO REIMB CRITICAL INCIDNT	46.21
					Check Total: 46.21
00159935	05/23/24	V004614	Ivester Creative Inc 19534 19534B 19534C	Dining Guide Printing Dining Guide Printing Dining Guide Printing	3,473.48 3,473.48 -3,473.48
					Check Total: 3,473.48
00159936	05/23/24	V003635	Jauregui & Culver Inc 27787	FUEL PUMP LEAK RPR	507.25
					Check Total: 507.25
00159937	05/23/24	V003547	Midwest Motor Supply Co Inc 102231502	maintenance supplies	42.40
					Check Total: 42.40
00159938	05/23/24	V004915	Konica Minolta Business Solutions USA Inc 293786945	OnBase Annual Maintenance	17,355.79
					Check Total: 17,355.79
00159939	05/23/24	V000585	Karhay LLC 707529	21-06 SVC/RPR	32.63
					Check Total: 32.63
00159940	05/23/24	V005016	Levell, Jon LEVELLSCAG24	Expense Reim SCAG	350.97
					Check Total: 350.97
00159941	05/23/24	V003847	LexisNexis Risk Solutions FL Inc 1500060-20240430	APRIL '24 SVCS	429.25
					Check Total: 429.25

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00159942	05/23/24	V005788	Liberty Mutual Insurance Company		
			LMTO052124	Wrm Sprgs Pkway Take Over Agmt	25,261.70
			LMTO052124	Wrm Sprgs Pkway Take Over Agmt	28,664.10
			LMTO052124	Wrm Sprgs Pkway Take Over Agmt	14,180.52
			LMTO052124	Wrm Sprgs Pkway Take Over Agmt	100,000.00
			LMTO052124	Wrm Sprgs Pkway Take Over Agmt	33,910.07
			LMTO052124	Wrm Sprgs Pkway Take Over Agmt	1,577.35
				Check Total:	203,593.74
00159943	05/23/24	T03941	Lightner, Tianna J		
			RFNDBL33416	Background Check	205.00
			RFNDBL33416	Live Scan	69.00
			RFNDBL33416	RFND State CASP Fee	4.00
			RFNDBL33416	RFND Category 1 License Fee	100.00
			RFNDBL33416	Processing Fee	-35.00
			RFNDBL33416	Single Massage	50.00
				Check Total:	393.00
00159944	05/23/24	V005481	Lindsey, Kevin		
			051624KL	LINDSEY REIMB FIRST AID CPR	80.70
				Check Total:	80.70
00159945	05/23/24	V000606	Lloyd Pest Control		
			8359184	Pest control - 11 Town Sq	80.00
			8359661	Pest control-23760 Via Alisol	65.00
			8442728	Pest control - 40644 Cal Oaks	61.00
			8451328	Pest control - 11 Town Sq	80.00
			8451577	Pest control-23760 Via Alisol	65.00
				Check Total:	351.00
00159946	05/23/24	V004361	M Pino & Associates Inc		
			3115	C.ROMANO BACKGROUND	1,500.00
			3115	C.ROMANO CVSA	750.00
			3115	V.PINEDA BACKGROUND	1,500.00
				Check Total:	3,750.00
00159947	05/23/24	V000624	Maasberg, Laura C		
			0424LM	Senior Zumba	358.40
				Check Total:	358.40
00159948	05/23/24	V005085	McCarthy, Jonathan		
			051624JM	McCARTHY REIMB DRIVERS AWARE	39.47
				Check Total:	39.47
00159949	05/23/24	V004682	Michael Baker International Inc		
			1209262	NPDES Support SrvcS thru 3/31	5,340.00
			1209559	Madison Plan Check thru 3/31	8,277.00
			1210236	Land Dev. Rvw thru 03/31/24	14,019.00
			1210240	Plan Chk Fees thru 03/31/24	73,914.83

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			1212769	Design & eng srvcs Apr282024	11,043.00
				Check Total:	112,593.83
00159950	05/23/24	V001074	Miss April's Dance 273AV	Dance Class	7,363.30
				Check Total:	7,363.30
00159951	05/23/24	V002978	Moll, Norbert 052124NM	Moll Post Supervisory Course	338.00
				Check Total:	338.00
00159952	05/23/24	V005696	Monument Row 2111	Madison Avenue Imprv 3/1-3/31	9,652.50
				Check Total:	9,652.50
00159953	05/23/24	V005555	Motivational Systems 400-306862	On-call design and production	1,819.03
				Check Total:	1,819.03
00159954	05/23/24	V004782	Auto Parts Pros LLC 116055 116469 116490	Mechanic Shop Towels trailer lamp kit maintenance supplies	136.37 190.85 62.96
				Check Total:	390.18
00159955	05/23/24	V005670	NetFile Inc 9410	Netfile Subscription	3,000.00
				Check Total:	3,000.00
00159956	05/23/24	V005697	Office Solutions Business Products & Services LLC I-02221088 I-02221088 I-02221088	Pirouette Nesting Tables Delivery of 20 Tables, no Pirouette Nesting Tables tax	8,371.00 250.00 754.33
				Check Total:	9,375.33
00159957	05/23/24	V004471	Omega Print 33179	#10 Window Envelope - Finance	407.81
				Check Total:	407.81
00159958	05/23/24	V005535	PerkCity INC 20364 20364	Nectar Sub 4/20/24-4/19/25 Nectar Sub 4/20/24-4/19/25	10,260.00 285.84
				Check Total:	10,545.84
00159959	05/23/24	V000763	Poletti, Gustavo A GP0424	Senior Chair Yoga & Yoga - Apr	1,772.40
				Check Total:	1,772.40
00159960	05/23/24	V004733	Power, Evan 051624EP	POWER GSMCON 2024	177.50
				Check Total:	177.50
00159961	05/23/24	V005291	Priority Building Services LLC 92196	Mthly Com Ctr Custodial Srvc	2,480.90

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			92196	Mthly Yth Ctr Custodial Srvc	2,362.91
			92196	Mthly Sr Ctr Custodial Srvc	2,953.89
			92196	Mthly Alta Park Custodial Srvc	534.47
			92196	Mthly COSP Custodial Srvc	1,068.95
			92196	Mthly TSP Custodial Srvc	1,241.90
			92196	Mthly Mira Mosa Custodial Srvc	536.75
			92196	Mthly Mapleton Custodial Srvc	536.75
			92196	Mthly Gldn Cities/Alderwood	1,015.85
				Check Total:	12,732.37
00159962	05/23/24	V005186	Gods Fan Club 28648-APR	Emergency Shelter- April 2024	24,940.00
				Check Total:	24,940.00
00159963	05/23/24	V002755	Prudential Overall Supply 132251789 132252978 132254316	Weekly CSD Uniform Srvc Weekly CSD Uniform Srvc PW uniform service	59.21 59.21 81.55
				Check Total:	199.97
00159964	05/23/24	V004702	Generate Capital PBC SOL-10761-119 SOL-10832 - 119	APRIL2024 PD Solar Electricity April2024 CH Solar Electricity	4,235.92 7,924.88
				Check Total:	12,160.80
00159965	05/23/24	V000817	Rancho California Water District 3028416 05/24 3028630 05/24 3028642 05/24 3028810 05/24 3028891 05/24 3028894 05/24 3028895 05/24 3029150 05/24 3029151 05/24 3029152 05/24 3029153 05/24 3029389 05/24 3029390 05/24 3029391 05/24 3029527 05/24 3029528 05/24 3029700 05/24 3029701 05/24 3029831 05/24 3029988 05/24 3029989 05/24	CSD Irrigation Apr-May CSD Irrigation Apr-May	38.43 65.98 38.43 67.72 100.05 106.00 86.22 65.98 65.98 65.98 302.32 119.58 121.55 133.04 65.98 38.43 38.43 26.28 38.43 65.98 65.98

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			3030152 05/24	CSD Irrigation Apr-May	39.30
			3030153 05/24	CSD Irrigation Apr-May	38.43
			3030340 05/24	CSD Irrigation Apr-May	100.05
			3030341 05/24	CSD Irrigation Apr-May	65.98
			3030353 05/24	CSD Irrigation Apr-May	101.79
			3030509 05/24	CSD Irrigation Apr-May	100.05
			3030624 05/24	CSD Irrigation Apr-May	39.30
			3030927 05/24	CSD Irrigation Apr-May	38.43
				Check Total:	2,240.10
00159966	05/23/24	V000840	Rightway Site Services Inc		
			382297	Mtn Prd Prk RR Lease - May	299.03
			382298	Vintage Prk RR Lease - May	528.30
			382299	Rancho Acacias RR Lease - May	285.90
			382300	Temp RR - Cal Oaks	571.80
				Check Total:	1,685.03
00159967	05/23/24	V000856	Riverside Co Flood Control & Water Conservation		
			FC020368	NPDES Cost Share SMR	624,083.33
				Check Total:	624,083.33
00159968	05/23/24	V004346	RJM Design Group Inc		
			36382	Consultant-Prk&Rec Master Plan	43,936.60
			36383	Consultant-Trails Master Plan	26,431.61
			36402	Prelim Archt Des Svcs Apr 24	11,561.85
			36438	Consultant-Prk&Rec Master Plan	10,063.40
				Check Total:	91,993.46
00159969	05/23/24	V000878	RSG Inc		
			I011736	FY 23/24 SF Monitoring	1,277.50
			I011745	APR Project	1,550.00
				Check Total:	2,827.50
00159970	05/23/24	V000897	Temecula Valley Security Center		
			55293	S3-Replace Keypad Door Lock	1,784.69
				Check Total:	1,784.69
00159971	05/23/24	V004882	Sanetrick, Craig		
			052124CS	Sanetrick National Cyber Crime	1,920.07
				Check Total:	1,920.07
00159972	05/23/24	V005783	Sarah Jane McArthur		
			20355	Promotional items for PD - tax	-10.90
			20355	Promotional items for PD	920.00
			20355	Promotional items for PD - tax	10.90
				Check Total:	920.00
00159973	05/23/24	V000887	SB & O Inc		
			324012	Utility Coord. 2/10-03/10/24	1,088.05
				Check Total:	1,088.05

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00159974	05/23/24	V004734	SC Commercial LLC 2647661-IN	S1-400 Gal Diesel Delivered	2,004.19
				Check Total:	2,004.19
00159975	05/23/24	V004660	Schmidt, Matthew 051524MS	SCHMIDT REIMB GSMCON 2024	30.56
				Check Total:	30.56
00159976	05/23/24	V005309	Sectran Security Inc 24051336	Cash in Transit 05/2024	748.44
				Check Total:	748.44
00159977	05/23/24	V000965	Stericycle Inc 8006874509	Recycling Comm Ctr - Apr	22.75
				Check Total:	22.75
00159978	05/23/24	V005052	SoCal PPE LLC SC7909	Turnout Gear Clean & Repair	215.50
				Check Total:	215.50
00159979	05/23/24	V004938	SoCal Wax Shop Inc 67973	05/07/24 DELIVERY	180.00
				Check Total:	180.00
00159980	05/23/24	V005054	South Coast Copy Systems 36589456 36589457	South Coast Copy monthly lease City Clerk's additional printe	3,627.57 45.97
				Check Total:	3,673.54
00159981	05/23/24	V000947	Southern CA Edison 9405736 05/24	Electric - 37275 Los Alamos	561.49
				Check Total:	561.49
00159982	05/23/24	V000946	Southern CA Edison Company 1006988 05/24 1266287 05/24 2272173 05/24 2377011 4/24 3038848 05/24 5528026 05/24 5585422 05/24 5816947 05/24 5926172 05/24 6718878 05/24 6718878 05/24 6718878 05/24 6718878 05/24 6718878 05/24 6718878 05/24 6718878 05/24	traffic control street lights Electric-41717 Juniper Sr Ctr1 Mech Shop Elect-4/17-5/15/24 Electric - 37000 Ruth Ellen LS-3 street lights Electric- 41717 Juniper Sr Ctr S4-Electric-4/12-5/12/24 city hall EV charging station Sr Ctr EV charging station PW1 Street Lights LOCAL A Street Lights LOCAL B Street Lights LOCAL C Street Lights LOCAL D Street Lights LOCAL E Street Lights LOCAL F Street Lights	9,704.11 43.62 307.13 13,368.35 1,620.89 2,338.14 1,862.45 8,033.72 8,996.34 4,239.08 1,497.66 3,325.65 303.29 1,121.05 304.21 133.40

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			6718878 05/24	LOCAL H Street Lights	523.30
			6718878 05/24	LOCAL I Street Lights	247.62
			6718878 05/24	LLD 1 Street Lights	478.96
			6718878 05/24	LLD 2 Street Lights	182.08
			6718878 05/24	LLD 3 Street Lights	20.05
			6718878 05/24	LLD 4 Street Lights	162.92
			6718878 05/24	LLD 5 Street Lights	130.35
			6718878 05/24	LLD 6 Street Lights	112.79
			6718878 05/24	LLD 7 Street Lights	113.03
			6718878 05/24	LLD 8 Street Lights	278.22
			6718878 05/24	LLD 9 Street Lights	61.55
			6718878 05/24	LLD 10 Street Lights	380.09
			6718878 05/24	LLD 11 Street Lights	239.24
			6718878 05/24	LLD 12 Street Lights	582.87
			6718878 05/24	LLD 13 Street Lights	185.46
			6718878 05/24	LLD 14 Street Lights	110.55
			6718878 05/24	LLD 15 Street Lights	17.01
			6718878 05/24	LLD 16 Street Lights	264.94
			6718878 05/24	LLD 17 Street Lights	84.75
			6718878 05/24	LLD 18 Street Lights	97.75
			6718878 05/24	LLD 19 Street Lights	185.46
			6718878 05/24	LLD 20 Street Lights	93.49
			6718878 05/24	LLD 21 Street Lights	303.76
			6718878 05/24	LLD 22 Street Lights	8.48
			6718878 05/24	LLD 23 Street Lights	133.88
			6718878 05/24	LLD 24 Street Lights	44.64
			6718878 05/24	LLD 25 Street Lights	79.84
			6718878 05/24	LLD 26 Street Lights	31.79
			6718878 05/24	LLD 27 Street Lights	71.38
			6718878 05/24	LLD 28 Street Lights	25.04
			6718878 05/24	PW2 Street Lights	15,896.56
			7475262 05/24	city hall electric	3,123.17
			8079776 05/24	LS-3 street lights	439.01
			8704186 05/24	Library Ele Ap/May	7,846.77
			9857352 05/24	Jeff annex electric	594.28
				Check Total:	90,350.17
00159983	05/23/24	V000948	Southland Aquatic Management LLC 0524-096	Srv Wtr Feat. Weston Hills	135.00
				Check Total:	135.00
00159984	05/23/24	V000952	DS Waters of America Inc 15848523 051024 8362427 051024	Cpr Cyn, Sr Ctr, Yth Ctr Water Apr - Cal Oaks Skate Park/Pool	29.98 16.00
				Check Total:	45.98

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00159985	05/23/24	V000194	State of California DOJ		
			731705	APRIL '24 LIVESCAPS	1,409.00
			737079	APRIL '24 BLOOD ALC ANALYSIS	525.00
			737145	JAN'24 BLD ALC ANALYSIS	35.00
			737215	3rd Qtr CLETS	1,876.98
				Check Total:	3,845.98
00159986	05/23/24	V005633	Stone, Lori		
			STONESCAG24	Travel Expense Reim SCAG	689.92
				Check Total:	689.92
00159987	05/23/24	V004678	Signal Hill Auto Enterprises Inc.		
			061786	CSD Supply Order - Sr Ctr	434.03
				Check Total:	434.03
00159988	05/23/24	V005578	SVA Architects INC		
			62084	Architectural design services	3,903.70
				Check Total:	3,903.70
00159989	05/23/24	V004009	T-Mobile USA Inc		
			9568172666	MR24-2107 TIMING ADV	50.00
				Check Total:	50.00
00159990	05/23/24	V003959	Total Administrative Services Corporation		
			IN3099216	FSA fees 4/1/24 - 6/30/24	1,727.74
				Check Total:	1,727.74
00159991	05/23/24	V005598	TEK Payroll Time Systems		
			2062672	New Date Stamp Machine	455.86
				Check Total:	455.86
00159992	05/23/24	V005514	Temecula Plantscape		
			4385	Mthly. Maint Apr/May2024	410.00
				Check Total:	410.00
00159993	05/23/24	V005740	Ten Over Studio Inc		
			10573	Architectural and engineering	107,007.23
				Check Total:	107,007.23
00159994	05/23/24	V000444	Southern California Gas Company		
			066 8542 05/24	Gas - 40644 Cal Oaks Yth Ctr	342.72
			087 1992 05/24	S5 Utility: Gas 4/10-5/9/24	21.94
			324 5200 05/24	S1-Utility: Gas 4/11-5/10/24	60.07
			424 5294 05/24	Gas - 41810 Juniper Gym	86.00
			424 7100 05/24	Gas - 40550 Cal Oaks Pool	15.29
			524 5289 05/24	Gas - 41810 Juniper CC	17.35
			624 5200 05/24	B St. Utility Gas-4/11-5/10/24	15.83
			676 3894 05/24	Jeff annex natural gas	21.93
			679-6404 05/24	04/11-05/10/24 BLDG A	197.37
			686-1636 05/24	04/11-05/10/24 BLDG B	23.46
			836 3990 05/24	city hall natural gas	652.26

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			861 5447 05/24	Gas - 41717 Juniper Sr Ctr	105.84
			896 43692 05/24	Lib Natural Gas Ap/May	507.02
			924 7000 05/24	S2-Utility: Gas 4/12-5/13/24	76.20
				Check Total:	2,143.28
00159995	05/23/24	V004715	California Newspapers Partnership 0011633166	ORD 598.23 MCA 2023-00001	6,987.40
				Check Total:	6,987.40
00159996	05/23/24	V005032	Townsend Public Affairs 21590	Grant Writing Consulting May24	10,500.00
				Check Total:	10,500.00
00159997	05/23/24	V004983	Tyler Technologies Inc 025-465345	Code Enforcement Module	700.00
				Check Total:	700.00
00159998	05/23/24	V001056	United Site Services INV-4426356 INV-4492649	RR lease Pond Prk Apr-May RR lease Pond Prk May-June	141.87 141.87
				Check Total:	283.74
00159999	05/23/24	V005088	Velazquez, Eric 052124EV	Velazquez MMBTH Breacher Cert.	338.00
				Check Total:	338.00
00160000	05/23/24	V002822	Cellco Partnership 9962768675 9962768679 9962768680	CSD Direct Connects Mar-Apr Verizon Mar 29 - Apr 28, 2024 Mthly. Cell Charge Mar29-Apr28	1,052.78 669.18 345.59
				Check Total:	2,067.55
00160001	05/23/24	V004708	Village News Inc 27192 27213	Mthly. 1/2 pg. Adv Jan24 Mthly. 1/2 pg. Adv Feb24	545.00 545.00
				Check Total:	1,090.00
00160002	05/23/24	V001103	Waxie Sanitary Supply 82481079	city hall restroom supplies	1,253.93
				Check Total:	1,253.93
00160003	05/23/24	V005089	Wdowiak, Allison 051524AW	WDOWIAK GSMCON 2024	838.55
				Check Total:	838.55
00160004	05/23/24	V001109	West Coast Arborists Inc 213961 213962 213963 213967 213970	LLD 12-Warm Springs Tree Srvc LLD 25-Alderwood Tree Srvc LLD 27-Hunter Ridge Tree LLD 23-Creekside Villages Tree LLD 8-Lincoln Ranch Tree Srvc	13,117.85 5,456.55 4,664.05 6,870.05 9,098.90
				Check Total:	39,207.40

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00160005	05/23/24	V001119	Western Riverside Council of Governments 1787	Regional Food Recov. Mar24	2,070.67
					Check Total: 2,070.67
00160006	05/23/24	V001127	Willdan Engineering 002-30673	Fire Plan Check 3/1-3/14/24	4,990.00
					Check Total: 4,990.00
00160007	05/23/24	V001128	Willdan Financial Services		
			010-58404	LLD 1 Levy	411.53
			010-58404	LLD 2 Levy	277.47
			010-58404	LLD 3 Levy	215.11
			010-58404	LLD 4 Levy	267.88
			010-58404	LLD 5 Levy	245.73
			010-58404	LLD 6 Levy	244.61
			010-58404	LLD 7 Levy	249.96
			010-58404	LLD 8 Levy	211.75
			010-58404	LLD 9 Levy	228.30
			010-58404	LLD 10 Levy	399.22
			010-58404	LLD 11 Levy	283.07
			010-58404	LLD 12 Levy	659.26
			010-58404	LLD 13 Levy	326.02
			010-58404	LLD 14 Levy	275.11
			010-58404	LLD 15 Levy	380.80
			010-58404	LLD 16 Levy	429.84
			010-58404	LLD 17 Levy	257.07
			010-58404	LLD 18 Levy	237.88
			010-58404	LLD 19 Levy	315.32
			010-58404	LLD 20 Levy	240.50
			010-58404	LLD 21 Levy	363.11
			010-58404	LLD 22 Levy	225.56
			010-58404	LLD 23 Levy	253.69
			010-58404	LLD 24 Levy	208.01
			010-58404	LLD 25 Levy	203.81
			010-58404	LLD 26 Levy	204.65
			010-58404	LLD 27 Levy	202.65
			010-58404	LLD 28 Levy	193.36
			010-58404	LLD 29 Levy	160.57
					Check Total: 8,171.84
00160008	05/23/24	V005275	Yunex LLC 5610002014	Whtwd & Busman Type 24 Pole SWC	14,998.30
			5610002015	Jeff & Corning Rpl Type 26 Pol	16,224.00
					Check Total: 31,222.30
00160009	05/24/24	V000192	CA Dept of Forestry & Fire Protection 0000001576072	FY24 Wildland Fire Protection	90,188.27

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					Check Total: 90,188.27
00160010	05/24/24	V004802	Enterprise Fleet Management Inc		
			FBN5021663	General Fund Vehicle 5/1-5/31	3,638.04
			FBN5021663	CSD Support Lease Int 5/1-5/31	767.02
			FBN5021663	CSD Support Veh Lease 5/1-5/31	8,541.92
			FBN5021663	General Fund Lease Int5/1-5/31	1,613.68
			FBN5021663	General Fund Veh Lease5/1-5/31	14,161.35
			FBN5021663	Fire Vehicle Lease Int5/1-5/31	1,546.11
			FBN5021663	Fire Vehicle Leasing 5/1-5/31	6,199.50
			FBN5021663	CSD Support Vehicle 5/1-5/31	2,226.99
			FBN5021663A	General Fund Vehicle 5/1-5/31	3,638.04
			FBN5021663A	CSD Support Lease Int 5/1-5/31	767.02
			FBN5021663A	CSD Support Veh Lease 5/1-5/31	8,541.92
			FBN5021663A	General Fund Lease Int5/1-5/31	1,613.68
			FBN5021663A	General Fund Veh Lease5/1-5/31	14,161.35
			FBN5021663A	Fire Vehicle Lease Int5/1-5/31	1,546.11
			FBN5021663A	Fire Vehicle Leasing 5/1-5/31	6,199.50
			FBN5021663A	CSD Support Veh 5/1-5/31	398.48
			FBN5021663A	CSD Support Veh 5/1-5/31	1,828.51
			FBN5021663C	General Fund Vehicle 5/1-5/31	-3,638.04
			FBN5021663C	CSD Support Veh Lease 5/1-5/31	-8,541.92
			FBN5021663C	General Fund Lease Int5/1-5/31	-1,613.68
			FBN5021663C	General Fund Veh Lease5/1-5/31	-14,161.35
			FBN5021663C	CSD Support Lease Int 5/1-5/31	-767.02
			FBN5021663C	Fire Vehicle Lease 5/1-5/31	-1,546.11
			FBN5021663C	Fire Vehicle Leasing 5/1-5/31	-6,199.50
			FBN5021663C	CSD Support Veh 5/1-5/31	-2,226.99
					Check Total: 38,694.61
00160011	05/28/24	V003131	Aflac		
			2232/2401100	PAYROLL 2401100	2,531.79
			2232/2401100	PAYROLL 2401100	456.14
			2232/2401100	PAYROLL 2401100	746.88
			2232/2401100	PAYROLL 2401100	386.76
			2232/2401100	PAYROLL 2401100	170.30
			2232/2401100	PAYROLL 2401100	128.64
			2232/2401100	PAYROLL 2401100	5.39
			2232/2401100	PAYROLL 2401100	109.86
			2234/2401100	PAYROLL 2401100	883.46
			2234/2401100	PAYROLL 2401100	161.91
			2234/2401100	PAYROLL 2401100	36.30
			2234/2401100	PAYROLL 2401100	36.23
			2234/2401100	PAYROLL 2401100	77.74
			2234/2401100	PAYROLL 2401100	12.56

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			2234/2401100	PAYROLL 2401100	118.82
				Check Total:	5,862.78
00160012	05/28/24	V005791	Davis, Laura DAVIS/95091	Reissue Stale ck#95091 FLSA	555.97
				Check Total:	555.97
00160013	05/28/24	V004779	Larsen, Kaylee ADPP MAY	ADPP May	4,841.00
				Check Total:	4,841.00
00160014	05/28/24	V000698	National Peace Officers & Firefighters 2250/2401100	PAYROLL 2401100	62.00
				Check Total:	62.00
00160015	05/28/24	V000773	Pre-Paid Legal Services Inc 2600/2401100	PAYROLL 2401100	152.45
			2600/2401100	PAYROLL 2401100	15.95
			2600/2401100	PAYROLL 2401100	67.75
			2600/2401100	PAYROLL 2401100	31.90
			2600/2401100	PAYROLL 2401100	25.90
				Check Total:	293.95
00160016	05/28/24	V000864	Riverside Co Sheriff 2840/2401100	PAYROLL 2401100 E01314	660.06
				Check Total:	660.06
00160017	05/28/24	V002917	Shows, Travis ADPP/MAY	ADPP 05/05/24 - 05/31/2024	4,960.00
				Check Total:	4,960.00
00160018	05/28/24	V000958	Standard Insurance Company RV 2237/2401100	PAYROLL 2401100	1,046.84
			2237/2401100	ROUNDING	1.21
			2237/2401100	PAYROLL 2401100	392.71
			2237/2401100	PAYROLL 2401100	274.64
			2237/2401100	PAYROLL 2401100	107.78
			2237/2401100	PAYROLL 2401100	41.56
			2237/2401100	PAYROLL 2401100	29.48
			2237/2401100	PAYROLL 2401100	26.48
			2238/2401100	PAYROLL 2401100	170.54
			2238/2401100	PAYROLL 2401100	102.74
			2238/2401100	PAYROLL 2401100	185.04
			2238/2401100	PAYROLL 2401100	37.68
			2238/2401100	PAYROLL 2401100	8.80
			2238/2401100	PAYROLL 2401100	8.48
			2238/2401100	PAYROLL 2401100	25.24
			2239/2401100	PAYROLL 2401100	23.08
			2239/2401100	PAYROLL 2401100	3.14

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			2239/2401100	PAYROLL 2401100	8.00
			2239/2401100	PAYROLL 2401100	3.20
			2239/2401100	PAYROLL 2401100	3.20
			2245/2401100	PAYROLL 2401100	124.28
			2245/2401100	PAYROLL 2401100	110.56
			2245/2401100	PAYROLL 2401100	47.54
			2245/2401100	PAYROLL 2401100	7.70
			2245/2401100	PAYROLL 2401100	6.46
			2245/2401100	PAYROLL 2401100	1.74
			2245/2401100	PAYROLL 2401100	3.48
			2246/2401100	PAYROLL 2401100	9.57
			2246/2401100	PAYROLL 2401100	7.93
			2246/2401100	PAYROLL 2401100	2.80
			2246/2401100	PAYROLL 2401100	1.76
			2247/2401100	PAYROLL 2401100	17.96
			2247/2401100	PAYROLL 2401100	2.12
			2247/2401100	PAYROLL 2401100	28.48
			2247/2401100	PAYROLL 2401100	1.76
			2247/2401100	PAYROLL 2401100	0.34
			2247/2401100	PAYROLL 2401100	1.56
				Check Total:	2,875.88
00160019	05/28/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401100	PAYROLL 2401100	113.70
			1401/2401100	PAYROLL 2401100	111.44
			2401/2401100	PAYROLL 2401100	542.76
			2401/2401100	PAYROLL 2401100	531.73
				Check Total:	1,299.63
00160020	05/28/24	V000284	Washington National Ins Co		
			2236/2401100	PAYROLL 2401100	92.55
				Check Total:	92.55
00160021	05/30/24	V004386	2 Hot Uniforms Inc		
			7809	CHAPLAIN NAME PLATE	15.23
				Check Total:	15.23
00160022	05/30/24	V005789	A Jump N Party Inc		
			56577	Jumpers for End of Year Party	838.40
				Check Total:	838.40
00160023	05/30/24	V003560	Ackerman, Eric		
			05232024EA	Reimburse Fresno Training	247.50
				Check Total:	247.50
00160024	05/30/24	V000051	Affordable Automotive Repair Inc		
			92758	RPR/SVC for 22-01	70.86
			92765	RPR/SVC for 19-01	239.70

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			92789	RPR/SVC for 20-03	1,480.72
			92798	RPR/SVC for 22-05	74.25
			92828	RPR/SVC for 21-04	356.75
			92841	RPR/SVC for 154	30.00
			92844	RPR/SVC for 22-05	13.00
			92853	RPR/SVC for 15-10	3,235.49
			92858	RPR/SVC for 20-06	1,366.09
			92865	RPR/SVC for 22-07	201.00
				Check Total:	7,067.86
00160025	05/30/24	V000075	Allied Traffic & Eq Rentals		
			92918	Do Not Enter signs	65.25
			92919	Caution Bees signs	219.68
			92931	Swarming Bees signs	195.75
			92953	traffic signs & equipment	2,383.26
				Check Total:	2,863.94
00160026	05/30/24	V000087	American Forensic Nurse Inc		
			78717	MPD BLOOD DRAWS APRIL '24	925.67
				Check Total:	925.67
00160027	05/30/24	V000093	American Tower Corporation		
			4592359	Radio Tower Lease-June	1,315.43
				Check Total:	1,315.43
00160028	05/30/24	V004693	Anderson, Cody		
			05232024CA	Anderson Reimb Fresno Training	247.50
				Check Total:	247.50
00160029	05/30/24	V000102	Animal Friends of The Valleys Inc		
			AFVMAR24	Mar 2024 Data Ticket Citations	3,575.98
				Check Total:	3,575.98
00160030	05/30/24	V004318	Aylward, Terri		
			05232024TA	Reimburse AFSS Education Forum	207.14
				Check Total:	207.14
00160031	05/30/24	V004305	Badge Frame Inc		
			411388	PD PHOTO MAGNETS TAXES	-28.00
			411388	PD PHOTO MAGNETS	320.00
			411388	PD PHOTO MAGNETS TAXES	28.00
				Check Total:	320.00
00160032	05/30/24	V000147	Bio Tox Labs		
			45867	APRIL '24 MPD	2,556.82
				Check Total:	2,556.82
00160033	05/30/24	V005067	Ride On Powersports Inc		
			6035493/4	16-13 SVC/RPR	3,869.56
				Check Total:	3,869.56
00160034	05/30/24	V004748	Bound Tree Medical		

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			85356644	Paramedic Medical Supplies	205.98
				Check Total:	205.98
00160035	05/30/24	V005673	Brady Industries of California LLC 8898161	PD PAPER TOWELS	874.63
				Check Total:	874.63
00160036	05/30/24	V003637	Brodart Co B6792062 B6792555	Collection Development Collection Development	1,660.88 341.95
				Check Total:	2,002.83
00160037	05/30/24	V005277	Clean Harbors Environmental Services Inc 1005029174 1005029203	Citywide Encampment Cleanup Citywide Encampment Cleanup	4,379.23 6,078.99
				Check Total:	10,458.22
00160038	05/30/24	V005760	Commonwealth of Massachusetts 2024NCCCR	C.Sanetrick - NCCC	475.00
				Check Total:	475.00
00160039	05/30/24	V005467	D&W Consulting Inc 2024-2002	Weed Abatement Service	4,670.00
				Check Total:	4,670.00
00160040	05/30/24	V000337	Data Ticket Inc 165285	APRIL '24 CITATIONS	708.85
				Check Total:	708.85
00160041	05/30/24	V000324	D C H Temecula Motors LLC 457260 459653	19-19 SVC/RPR 8-34 SVC/RPR	447.41 1,047.50
				Check Total:	1,494.91
00160042	05/30/24	T03928	Discovery Village RFND3902	RFND Deposit MAP-23-00003	1,617.50
				Check Total:	1,617.50
00160043	05/30/24	V000401	John B. Ewles Inc 488146	aggregate materials	100.74
				Check Total:	100.74
00160044	05/30/24	V000402	Excel Landscape Inc 108637 108638 108639 108640 108687 108688 108689 108690 108693	Exempt - Fence Repair Exempt - ML Repair LLD 18 - Repair Irrigation General - ML Repair Weed abatement program Weed abatement program Local Zone A - Rpr Irr/Valve Exempt- Repair Irrigation Exempt - Rmv Steel Enclosure	528.04 3,301.02 524.60 619.85 2,370.00 1,170.00 758.76 123.19 2,374.93

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			108694	LLD 10 - Repair Irrigation	299.71
			108695	LLD 12 - Repair Irrigation	108.81
			108696	LLD 20 - Repair Irrigation	118.53
			108697	LLD 21 - Repair Irrigation	339.19
			108699	LLD 25 - Repair Irrigation	132.12
			108700	LLD 28 - Repair Irrigation	270.40
			108712	General - Planting	1,200.00
			108713	General - Repair Sidewalk	1,115.44
			108715	Local Zone A - Repair Irr.	73.76
			108716	LLD 12 - Repair Irrigation	389.08
			108717	LLD 21 - Repair Irrigation	99.64
			108718	LLD 25 - Repair Irrigation	274.34
			108719	Exempt - Repair Irr/Valve	508.97
			108720	General - Repair Irr Valve Box	114.25
				Check Total:	16,814.63
00160045	05/30/24	V000443	Gardner Company Inc		
			103908	Repair compressor - Comm Ctr	509.00
			8738	Repair toilet - Comm Ctr	175.00
				Check Total:	684.00
00160046	05/30/24	V000837	Glenn A Rick Engineering & Development Co		
			0100970	CATT DP-2021-2466	575.00
			0100971	WASHINGTON PLAZA DP-2022-2645	270.00
			0100973	Multi Fam DP 2022-2605	2,825.00
			0100975	Viscar DP-2024-00070	135.00
			18099(23)	Madison-Guava-Elm 1/27-2/23/24	79,908.83
			18099(24)	Madison-Guava-Elm 2/24-3/29/24	104,134.73
				Check Total:	187,848.56
00160047	05/30/24	V004534	Hardwired Electric Inc		
			604	Admin Electrical Outlets	470.00
				Check Total:	470.00
00160048	05/30/24	V004827	Walker, Robert		
			1180	Sound - Memorial Day	450.00
				Check Total:	450.00
00160049	05/30/24	V002923	Hinderliter de Llamas & Associates		
			SIN036601	Sales Tax T 01/2024-03/2024	326.73
			SIN038606	Payment Processing 03/2024	121.06
				Check Total:	447.79
00160050	05/30/24	V005749	HR Green Pacific Inc		
			174975	Plan Chk Fees thru 04/26/24	32,308.75
				Check Total:	32,308.75
00160051	05/30/24	V005228	Image Trend Inc		
			143944	Annual Fee - Tri Tech CS	5,845.95

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			PS-INV103052	Annual System Fees	40,068.60
				Check Total:	45,914.55
00160052	05/30/24	V004886	Industrial Door Group Inc 24-801356	Door Mnt Srvc	566.96
			24-801413	Replacement door - Senior Ctr	2,203.76
				Check Total:	2,770.72
00160053	05/30/24	V005436	Inland Fleet Solutions Inc 7526	E5R-Ann.Insp./Multiple Repairs	4,999.95
				Check Total:	4,999.95
00160054	05/30/24	V005526	Jason Perez 052124JP	Perez Reimb Cntrl Sq Conf 24	1,319.33
				Check Total:	1,319.33
00160055	05/30/24	T03798	Larchmont Park LLC RFND1900	RFND Security Deposit 22-2530	3,926.80
				Check Total:	3,926.80
00160056	05/30/24	V005180	Larsen, Peter 051524PL	REIMB; MPD WET LAB	209.60
				Check Total:	209.60
00160057	05/30/24	V004361	M Pino & Associates Inc 3097	APRIL '24 CCW AAPS	4,674.00
			3150	S. MORA BACKGROUND	1,500.00
			3150	S. MORA CVSA	375.00
				Check Total:	6,549.00
00160058	05/30/24	T03945	Mar Vet Fire Protection RFND3903	RFND PLN CK F-AOP-2024-00092	544.00
			RFND3903	RFND INSP FEE F-AOP-2024-00092	224.00
				Check Total:	768.00
00160059	05/30/24	V002978	Moll, Norbert 052124NM2	Moll Reimb Post Sprvsr wk2	338.00
				Check Total:	338.00
00160060	05/30/24	V005696	Monument Row 2185	Madison Avenue Imprv 4/1-4/30	37,738.75
				Check Total:	37,738.75
00160061	05/30/24	V005748	Murrieta Hot Springs Resort LP MAR24MHSR	MHSR TOT 50% - March 2024	931.40
				Check Total:	931.40
00160062	05/30/24	V004782	Auto Parts Pros LLC 115816	Fork Lift Tune Up Parts	30.34
				Check Total:	30.34
00160063	05/30/24	V004471	Omega Print 33044	Lib Business Cards J. Vert	76.13
			33056	BUSINESS CARDS VROOMAN CATCH	76.13

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			33476	BUSINESS CARDS BIGUY SET	76.13
				Check Total:	228.39
00160064	05/30/24	T03944	Oswaldo Campos RFNDDT141617	RFND Traffic Citation #141617	300.00
				Check Total:	300.00
00160065	05/30/24	V005418	Pitney Bowes Global Financial Services LLC		
			3106655079	Postage Machine Lease -	107.67
			3106655079	Postage Machine Lease -	69.91
			3106655079	Postage Machine Lease -	27.67
			3106655079	Postage Machine Lease -	13.40
			3106655079	Postage Machine Lease -	522.85
			3106655079	Postage Machine Lease -	549.11
			3106655079	Postage Machine Lease -	262.12
			3106655079	Postage Machine Lease -	181.52
			3106655079	Postage Machine Lease -	10.43
			3106655079	Postage Machine Lease -	16.14
			3106655079	Postage Machine Lease -	265.86
			3106655079	Postage Machine Lease -	11.51
			3106655079	Postage Machine Lease -	7.50
			3106655079	Postage Machine Lease -	0.21
			3106655079	Postage Machine Lease -	0.20
				Check Total:	2,046.10
00160066	05/30/24	V004103	Positive Concepts Inc 0251418-IN	PRNTR PPR FOR TICKET WRITERS	100.57
				Check Total:	100.57
00160067	05/30/24	V002755	Prudential Overall Supply		
			132254157	Weekly CSD Uniform Srvc	59.21
			132255340	Weekly CSD Uniform Srvc	59.21
			132255504	PW uniform service	81.55
				Check Total:	199.97
00160068	05/30/24	V000817	Rancho California Water District 3054003 05/24	S5 Water 4/15-5/16/24	79.99
				Check Total:	79.99
00160069	05/30/24	V000817	Rancho California Water District 3054004 05/24	S5-Irrigation 4/15-5/16/24	52.86
				Check Total:	52.86
00160070	05/30/24	V003095	Riverside County 6567	CORRECTION TO TAXES	-0.58
			6567	BLUE ENVELOPE PROGRAM	62.80
			6567	CORRECTION TO TAXES	0.58
				Check Total:	62.80
00160071	05/30/24	V003095	Riverside County		

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			PE0000001745	APRIL '24 PSEC Radio Services	15,823.56
				Check Total:	15,823.56
00160072	05/30/24	V000857	Riverside County-Auditor APR24FEEFIN	Controller Apr 2024 Dist of Fees & Fines	1,401.50
				Check Total:	1,401.50
00160073	05/30/24	V004346	RJM Design Group Inc 36439	Consultant for Trails Master	54,983.77
				Check Total:	54,983.77
00160074	05/30/24	V005691	Samaniego, Martha SAMANIEGOICSC24	Travel Expense Reim ICSC	489.04
				Check Total:	489.04
00160075	05/30/24	V000909	San Diego Police Eq 661539	plates for new hires vests	4,306.77
				Check Total:	4,306.77
00160076	05/30/24	V004734	SC Commercial LLC 2641013-IN 2646642-IN	05/14/24 Fuel Delivery Fuel Delivery 05/20/24	6,976.60 7,144.45
				Check Total:	14,121.05
00160077	05/30/24	V005120	Seltzer Caplan McMahon Vitek MARCH 31, 2024	HR Attorney Services	216.09
				Check Total:	216.09
00160078	05/30/24	T03712	Smith, Penny 159931	Rental Deposit Refund	300.00
				Check Total:	300.00
00160079	05/30/24	V004206	Christian Stitchery Inc COM 1 CAR SHOW COM 1 CAR SHOW	Deposit - Car Show T-Shirts Deposit - Car Show Hoodies	2,829.94 2,507.77
				Check Total:	5,337.71
00160080	05/30/24	V000946	Southern CA Edison Company 1326770 05/24 1391480 05/24 7060397 05/24	PW Yard electric S5 Electric-4/25-5/23/24 04/22-05/20/24 UNIT A	333.35 560.06 4,142.37
				Check Total:	5,035.78
00160081	05/30/24	V004041	Stradling Yocca Carlson & Rauth 407386 407386	Public Safety CFD 2024-1 Public Safety CFD 2024-1	5,570.10 504.00
				Check Total:	6,074.10
00160082	05/30/24	V004678	Signal Hill Auto Enterprises Inc. 063410 063677 063677 063677	CSD Supply Order - Yth Ctr Maint/Park RR Supplies LLD 13 Park RR Supplies LLD 16 Park RR Supplies	994.16 4,651.01 213.84 481.14

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 6,340.15
00160083	05/30/24	V003671	Temeka Advertising Inc		
			24-C0791	Veteran Military Banners	913.50
			24-C0792	Active Duty Military Banners	1,370.25
					Check Total: 2,283.75
00160084	05/30/24	V003441	Nancy K Bohl Inc		
			INV100316	04/24/24 MONTHLY ONSITE	1,250.00
					Check Total: 1,250.00
00160085	05/30/24	V001109	West Coast Arborists Inc		
			212185	LLD 12-Warm Springs Tree Srvc	1,064.80
			212186	LLD 15-Greer Ranch Tree Srvc	4,344.45
			212187	LLD 27-Hunter Ridge Tree	1,553.95
			212188	LLD 13-Mira Mosa Tree Srvc	1,401.45
			212189	LLD 14-Sycamore Ranch Tree	5,078.15
			214580	LLD 27-Hunter Ridge Tree	1,342.80
			214581	LLD 25-Alderwood Tree Srvc	2,461.50
			214582	LLD 8-Lincoln Ranch Tree Srvc	9,270.00
			214593	CSD Tree Trimming Srvc City	3,864.95
			214598	LLD 15-Greer Ranch Tree Srvc	5,840.90
			214604	LLD 13-Mira Mosa Tree Srvc	8,310.20
			214629	LLD 23-Creekside Villages Tree	3,324.10
					Check Total: 47,857.25
00160086	05/30/24	V004937	Wex Bank		
			97226172	General Fund Vehicle Fuel	4,486.44
			97226172	CSD Support vehicle fuel	1,977.10
			97226172	CSD Support Vehicle	2,381.35
					Check Total: 8,844.89
00160087	05/30/24	V004843	Wurtz, James		
			WURTZICSC24	Travel Expense Reim ICSC	125.50
					Check Total: 125.50
00160088	05/30/24	V005430	Zelon McQuain, Debra L.		
			DM0424	Dance, Stretch & Restore - Apr	176.40
					Check Total: 176.40
Invoice Count: 1636					Grand Total: 5,414,143.63
00159878	05/21/24	V003692	Valle, Sandra		
			VALLE APRIL 2024	ADPP April 04/24 - 04/30/2024	1,268.00
					Check Total: 1,268.00
Invoice Count: 1					Grand Total: 1,268.00

5,414,143.63
+ 1,268.00
5,415,411.63