

**RESOLUTION NO. 24-4728**

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

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

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

**Section 1.** That the check register, attached as Exhibit A, in the amount of \$3,050,764.82 (Check Numbers 158232-158720) for the month of February 2024 is hereby approved.

**PASSED AND ADOPTED** this 2nd day of April, 2024.

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Lori Stone, Mayor

ATTEST:

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Cristal McDonald, City Clerk

APPROVED AS TO FORM:

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Tiffany Israel, City Attorney

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

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 24-4728 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 April, 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:

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Cristal McDonald, City Clerk

**Exhibit A**  
**City of Murrieta**  
**Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00158232	02/01/24	V004386	2 Hot Uniforms Inc 7106	New Hire-Inspector Uniforms	1,039.42
Check Total:					1,039.42
00158233	02/01/24	V004420	AEP-California LLC INV0032431 INV0032521 INV0032522	22-07 svc/rpr 23-12 upfitting 23-12 radio install	210.00 7,698.75 914.59
Check Total:					8,823.34
00158234	02/01/24	V000051	Affordable Automotive Repair Inc 91104 91244 91268 91273 91278 91280 91341 91355 91413 91415 91433 91449 91458 91475 91479	8-15 RPR/SVC 17-03 RPR/SVC 21-03 RPR/SVC 22-04 RPR/SVC 17-02 RPR/SVC 10-02 RPR/SVC 10-01 RPR/SVC 21-01 RPR/SVC 21-08 RPR/SVC 8-34 RPR/SVC 22-14 RPR/SVC 22-06 RPR/SVC 17-04 RPR/SVC 15-21 RPR/SVC 22-04 RPR/SVC	90.06 114.95 74.25 227.65 74.25 670.87 1,514.70 65.98 1,323.21 319.69 259.38 87.47 74.25 282.53 79.32
Check Total:					5,258.56
00158235	02/01/24	V000075	Allied Traffic & Eq't Rentals 91973 91976 91983	Traffic signs & equipment Traffic signs & equipment Traffic signs & equipment	59.81 217.50 1,190.81
Check Total:					1,468.12
00158236	02/01/24	V000076	AllStar Fire Equipment Inc 247174R 247648R	T2-Ladder Parts New Hire Turnout Pants	539.96 1,285.91
Check Total:					1,825.87
00158237	02/01/24	V005037	ALTA Language Services Inc IS687111	Online Spanish Testing	66.00
Check Total:					66.00
00158238	02/01/24	V005287	Anser Advisory Management LLC 21517	Glen Arbor PM/CM Svcs	1,810.00
Check Total:					1,810.00
00158239	02/01/24	V005341	BIT Pros Inc 19869	E5-Yrly Fire Pump Test	619.58

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 02/29/2024  
**Current Time:** 11:23:35

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Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			20856	WT2-Fire Pump Test & Repairs	1,318.00
			20858	T2R-Yrly Fire Pump Test	619.58
			20859	E3R-Yrly Fire Pump Test	619.58
			20860	E4R-Yrly Fire Pump Test	619.58
			20862	BR4-Yrly Fire Pump Test	619.58
				Check Total:	4,415.90
00158240	02/01/24	V005264	GVP Ventures Inc 10466	Executive Recruiting Services	2,525.56
				Check Total:	2,525.56
00158241	02/01/24	V005673	Brady Industries of California LLC 8538951	Janitorial Supplies	1,357.01
			8573912	City Hall restroom supplies	41.48
			8600448	City Hall restroom supplies	218.64
				Check Total:	1,617.13
00158242	02/01/24	V000176	Busy Bee Electrical Enterprise 27436	Electric-City Hall Jef annex	4,185.00
				Check Total:	4,185.00
00158243	02/01/24	V004427	CentralSquare Technologies LLC 401730	Enterprise CAD API Annual	1,275.25
			401884	Annual Renewal 4/5-8/27/24	2,018.81
				Check Total:	3,294.06
00158244	02/01/24	V004813	Creed, Aaron 013124AC	CIA CREED SNIPER TRAINING	293.00
				Check Total:	293.00
00158245	02/01/24	V005294	Crisp Enterprises Inc 449238	Mylars	530.27
				Check Total:	530.27
00158246	02/01/24	V000337	Data Ticket Inc 160103	FTB Collections Dec23	90.00
				Check Total:	90.00
00158247	02/01/24	V000342	David Neault Associates Inc 2023-385	Vietnam War monument wall	3,135.64
				Check Total:	3,135.64
00158248	02/01/24	V000349	Dell Marketing Lp 10727317644	Dell Precision 3660 Tower for	2,089.60
				Check Total:	2,089.60
00158249	02/01/24	V000409	Federal Express Corporation 8-376-01383	Postage/Shipping Ground	91.84
			8-382-70514	Postage/Shipping Ground	12.88
				Check Total:	104.72
00158250	02/01/24	V005710	Fernandez, Jacob 012324JF	Reimbursement: Academy Gear	605.87

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					Check Total: 605.87
00158251	02/01/24	V004720	Fire Catt LLC 13543	Fire Hose Testing	3,630.00
					Check Total: 3,630.00
00158252	02/01/24	V005288	Flock Group Inc INV-26154	Annual Plan for Year 1 of 5	105,500.00
					Check Total: 105,500.00
00158253	02/01/24	V004853	Forensic Nurses of SoCal Inc 2489	MR24-0309 Child Abuse Exam	800.00
					Check Total: 800.00
00158254	02/01/24	V002821	Frontier California Inc		
			304-1068 1/24	PD Lines 1/22-2/21	354.54
			677-2428 1/24	Murrieta Fire FIOS 1/22-2/21	285.38
			696-8117 1/24	Fire EOC Lines 1/19-2/18	659.37
			698-4507 1/24	MIC Line 1/19-2/18	148.30
			698-8217 1/24	PD Pay phone 1/19-2/18	96.14
			698-8977 1/24	Fire Station #2 1/19-2/18	162.47
			894-2141 1/24	PD FIOS CalChapel 1/18-2/17	141.03
					Check Total: 1,847.23
00158255	02/01/24	V000443	Gardner Company Inc 103389	City Hall HVAC repairs	300.00
					Check Total: 300.00
00158256	02/01/24	V004829	Pacific Mobile Structures Inc INV-00351882	Com Ctr Annex Lease - Feb 2024	1,941.27
					Check Total: 1,941.27
00158257	02/01/24	V004755	Hunter Consulting Inc 37752	Citywide Encampment Clean up	4,402.21
					Check Total: 4,402.21
00158258	02/01/24	V004933	Kevin Ciccotti MUR010	Comprehensive leadership	4,205.39
					Check Total: 4,205.39
00158259	02/01/24	V004886	Industrial Door Group Inc		
			24-801213	Qtrly Sr Ctr Door Mnt Svc	283.48
			24-801214	Qtrly Sr Ctr Door Mnt Svc	141.74
			24-801215	Qtrly Com Ctr Door Mnt Svc	566.96
			24-801216	Qtrly Yth Ctr Door Mnt Svc	141.74
			24-801220	S1-Rollup Doors, Gates-PM Svc	1,700.88
			24-801221	S2-Rollup Door, Gate PM Svc	1,133.92
			24-801225	S4-Rollup Door Cable Replcmnt	1,364.89
					Check Total: 5,333.61
00158260	02/01/24	V005301	Kingdom Cause Inc 2023-1200075	Emergency Shelter Solutions	7,847.91

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			2023-1200091	Street Outreach & Case Mgmt	15,846.66
				Check Total:	23,694.57
00158261	02/01/24	V005712	Majer, Jason 1115003880589385	Safety boots-Jason Majer	132.97
				Check Total:	132.97
00158263	02/01/24	V000668	Motorola Solutions Inc 8281772382	(2) Mobile Radios-FC & DFC	16,782.88
				Check Total:	16,782.88
00158264	02/01/24	V005209	Murrieta Automotive Company 95148	Automall Sign Maint/Prog Jan24	1,012.11
				Check Total:	1,012.11
00158265	02/01/24	V004352	Office Relief Inc INV29029911 INV29032246	3 new office chairs for staff New office chair	2,565.31 1,163.41
				Check Total:	3,728.72
00158266	02/01/24	V005291	Priority Building Services LLC 90762	Dec. '23 Janitorial Svcs PD	8,224.00
				Check Total:	8,224.00
00158267	02/01/24	V002755	Prudential Overall Supply 132235201	PW uniform service	81.85
				Check Total:	81.85
00158268	02/01/24	V004702	Generate Capital PBC SOL-10761-0034 SOL-10832-0034	July 2022 PD solar electricity July2022 CH Solar Electricity	4,213.62 9,326.49
				Check Total:	13,540.11
00158269	02/01/24	V000817	Rancho California Water District 3051218 01/24 3051224 01/24 3054003 01/24 3054004 01/24	Beckman Ct water Beckman Ct water S5 Water-12/18-1/15/24 S5-Irrigation 12/18-01/15/24	47.75 102.91 69.65 47.75
				Check Total:	268.06
00158270	02/01/24	V000840	Rightway Site Services Inc 369786 369787	Mtn Prd Prk RR Lease Jan-Feb Vintage Prk RR Lease Jan-Feb	299.03 528.30
				Check Total:	827.33
00158271	02/01/24	V003095	Riverside County PE0000001479	Monthly PSEC DEC. '23	15,823.56
				Check Total:	15,823.56
00158272	02/01/24	V004346	RJM Design Group Inc 36196	Consultant Trails Master Plan	9,582.45
				Check Total:	9,582.45
00158273	02/01/24	V000878	RSG Inc		

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			I011355	Housing General Consulting	233.75
			I011362	Single Family Monitoring	656.25
				Check Total:	890.00
00158274	02/01/24	V003783	San Luis Aviation Inc		
			20231205-31	ES Chat Subscription Nov/Dec	86.83
			20240111-50	ES Chat Subscription Dec/Jan	86.83
				Check Total:	173.66
00158275	02/01/24	V004734	SC Commercial LLC		
			2532049-IN	S1-469 Gal Diesel Fuel	2,603.15
			2532049-INA	S1-469 Gal Diesel Fuel	2,603.15
			2532049-INC	CR Add PO correction	-2,603.15
			2550227-IN	S1-500 Gal Diesel Fuel	2,605.47
			2552745-IN	S2-247 Gal Diesel Fuel	1,428.00
			2557584-IN	S3-301 Gal Diesel Fuel	1,632.81
			2559576-IN	S3-297 Gal Diesel Fuel	1,631.19
			2565372-IN	S2-330 Gal Diesel Fuel	1,772.97
			2567317-IN	Fuel Delivery 01/23/24	4,462.46
				Check Total:	16,136.05
00158276	02/01/24	V005087	Scott, George		
			013124GS	CIA SCOTT UAS COURSE	134.00
				Check Total:	134.00
00158277	02/01/24	V000965	Stericycle Inc		
			8005655048	11/28 & 12/12/23 pick-ups	353.32
				Check Total:	353.32
00158278	02/01/24	V000946	Southern CA Edison Company		
			1326770 01/24	PW Yard electric	521.29
			1391480 01/24	S5 Electric-12/26-1/24/24	533.62
			2893221 01/24	Beckman Ct electric	1,267.26
			5528026 01/24	Electric- 41717 Juniper Sr Ctr	1,620.71
				Check Total:	3,942.88
00158279	02/01/24	V000194	State of California DOJ		
			698828	Nov '23 livescans PD	1,125.00
			698828	Nov '23 Livescans PD Volnteers	64.00
			703906	12 bld alc anlys Nov '23	420.00
				Check Total:	1,609.00
00158280	02/01/24	V004156	Strategic Operations Inc		
			TMT110-009	Tactical Medicine Class-Mack	2,500.00
				Check Total:	2,500.00
00158281	02/01/24	V004901	Howmedia Osteonics Corp		
			9204598345	Paramedic Medical Supplies	597.12
				Check Total:	597.12
00158282	02/01/24	V004678	Signal Hill Auto Enterprises Inc.		

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			052212	Maintenance supply order	2,769.57
			052212	LLD 13 supply order	127.34
			052212	LLD 16 supply order	286.51
				Check Total:	3,183.42
00158283	02/01/24	V004009	T-Mobile USA Inc		
			9557440755	SW2401031527 GPS LOCATE	100.00
			9557901982	MR24-0280 GPS Locate	100.00
			9558093404	MR24-0280 GPS & TIMING ADV	125.00
			9558093405	SW2401121611 GPS & TIMING ADV	125.00
				Check Total:	450.00
00158284	02/01/24	V003441	Nancy K Bohl Inc		
			88920	J.Fernandez - Psych Eval	325.00
			89498	I.Buan - Psych Eval	325.00
				Check Total:	650.00
00158285	02/01/24	V000444	Southern California Gas Company		
			124 5700 01./24	Beckman Ct natural gas	713.73
				Check Total:	713.73
00158286	02/01/24	V005032	Townsend Public Affairs		
			20946	Grant Writing Consul Jan24	10,500.00
				Check Total:	10,500.00
00158287	02/01/24	V001040	U S Bank National Association		
			7095987	CFD 2005-5B Admin 10/23-9/2024	2,250.00
				Check Total:	2,250.00
00158288	02/01/24	V001056	United Site Services		
			INV-4068042	RR lease Pond Prk Dec-Jan	141.87
				Check Total:	141.87
00158289	02/01/24	V004189	VCA Animal Hospitals Inc		
			5556628459R	11/16/23 JERRY APPT.	253.60
			5560625559R	11/24/23 JERRY APPT	36.25
			5560625572R	11/24/23 RAICO APPT	83.27
			5560625738R	11/25/23 SIMPSON APPT.	36.25
			5560625739R	11/25/23 ROGER APPT	36.25
			5560626976R	12/20/23 Atlas visit	36.25
				Check Total:	481.87
00158290	02/01/24	V002822	Cellco Partnership		
			9952855774	11/29-12/28/23 (001)	4,819.96
			9952855776	11/29-12/28/23 (004)	4,067.73
			9954958497	(2) iPhones for New Employees	110.24
			9954958497	MFR Cell/iPads-12/24-01/23/24	2,500.55
			9954958497	(1) Inspector iPad	1,426.49
				Check Total:	12,924.97
00158291	02/01/24	V001109	West Coast Arborists Inc		

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			209903	CSD Tree Trimming Svcs	9,294.75
				Check Total:	9,294.75
00158292	02/01/24	V005441	Purvis, Wilbur E 12324	All Engines-Chainsaw Parts	228.32
				Check Total:	228.32
00158293	02/01/24	V001127	Willdan Engineering 002-30591 02-30603	Contract Svcs- Inspector Fire Plan Check 11/7-11/15/23	11,160.00 4,790.00
				Check Total:	15,950.00
00158294	02/01/24	V001139	Youngblood & Associates 2140A 2140A 2140A 2140A 2140A 2140A 2140A	Polygraph - V.Stapleton Polygraph - C.Hernandez Polygraph - S.Fernandez Polygraph- K.Matheson Polygraph - M.Crum Polygraph - A.McGinnis Polygraph - N.McCree	300.00 300.00 300.00 300.00 300.00 300.00 300.00
				Check Total:	2,100.00
00158295	02/08/24	T03583	A Cut Above Grading Inc RFND1879	E 2022-2497 100% Security Dep	500.00
				Check Total:	500.00
00158296	02/08/24	V004998	Act 1 Construction Inc #2	Equipment Off-Loading Dec.2023	3,723.48
				Check Total:	3,723.48
00158297	02/08/24	V004431	Advantage Laser Products, Inc 147187 147187 147187	Sales Tax AP CHECK STOCK Sales Tax	-31.50 425.02 31.50
				Check Total:	425.02
00158298	02/08/24	V000051	Affordable Automotive Repair Inc 91364 91468 91474 91493 91495 91511 91541 91561	12-01 RPR/SVC 16-02 RPR/SVC 7-05 RPR/SVC 14-07 RPR/SVC 15-06 RPR/SVC 18-04 RPR/SVC 6-04 RPR/SVC 20-01 RPR/SVC	179.12 3,045.26 533.43 1,019.69 3,811.21 166.45 1,121.14 79.27
				Check Total:	9,955.57
00158299	02/08/24	V003559	Air Exchange Inc 91611199	S2-Plymovent Repair	1,566.64
				Check Total:	1,566.64

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00158300	02/08/24	V003581	Airgas USA LLC		
			9146001911	S2-7 CL Oxygen Delivered	163.13
			9146001912	S4-5 CL Oxygen Delivered	135.13
			9146318597	S3-7 CL Oxygen Delivered	162.80
Check Total:					461.06
00158301	02/08/24	V005378	Aleshire & Wynder LLP		
			83337	Legal-General Jan 2024	14,896.63
			83338	Legal-Sp Proj Jan 2024	2,107.00
			83339	Legal-Litigation Jan 2024	10,927.69
			83340	Legal-Pers/HR Jan 2024	32,161.00
			83341	Legal-Planning Jan 2024	9,163.00
			83342	Legal-Finance Jan 2024	5,110.00
			83343	Legal-Asses Dist Jan 2024	496.00
			83344	Legal-Police Jan 2024	11,993.50
			83345	Legal-Code Enf Jan 2024	5,733.80
			83346	Legal-Succ Ag Jan 2024	186.00
			83347	Legal-Housing Jan 2024	248.00
			83348	Legal-Risk Jan 2024	122.50
			83349	Legal-Reim Dev Jan 2024	8,284.00
			83350	Legal-Econ Dev Jan 2024	341.00
			83351	Legal-Comm Serv Jan 2024	1,592.50
			83352	Legal-Library Jan 2024	1,470.00
			83353	Legal-PW Jan 2024	2,449.00
			83354	Legal-Fire Jan 2024	4,779.50
83357	Legal-Dev Serv Jan 2024	465.00			
83358	Legal-Comp Proj Jan 2024	729.50			
Check Total:					113,255.62
00158302	02/08/24	V005444	Davis, Jacob M		
			390	Admin-(1) Office Painted	775.00
Check Total:					775.00
00158303	02/08/24	V000073	Alliance Propane Inc		
			10080	S4-317 Gal Propane	1,228.21
Check Total:					1,228.21
00158304	02/08/24	V000075	Allied Traffic & Eqt Rentals		
			92055	traffic signs & equipment	391.50
			92066	traffic signs & equipment	65.25
Check Total:					456.75
00158305	02/08/24	V005491	Amazon Capital Services		
			13YD-6K7M-66WW	Zip Books Grant	3,198.07
Check Total:					3,198.07
00158306	02/08/24	V005121	American Eagle Trophies		
			11048	New Hire Name Plates	93.53
			11097	Desk Holder & Name Plate	34.80

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			11108	2 acrylic awards	156.60
				Check Total:	284.93
00158307	02/08/24	V000087	American Forensic Nurse Inc		
			78492	March '24 STAND BY FEE	585.86
			78521	11/2023 MPD (1) blood wthdrwl	87.88
				Check Total:	673.74
00158308	02/08/24	V005009	The Amergroup Inc		
			32194	Door Strike - 2nd Floor Patio	1,069.12
			32199	Replace Controller - Key Card	2,787.19
			32204	Troubleshoot Down Camera - TS	190.00
				Check Total:	4,046.31
00158309	02/08/24	V000093	American Tower Corporation		
			4481241	Radio Tower Lease-February	1,315.43
				Check Total:	1,315.43
00158310	02/08/24	V000097	An Wil INC		
			75145	Poly sand bags-2 pallets	11,155.00
				Check Total:	11,155.00
00158311	02/08/24	V000102	Animal Friends of The Valleys Inc		
			AFVNOV23	Nov 2023 Data Ticket Citations	1,642.54
			JAN. 2024	Animal Control Services Jan24	9,700.00
				Check Total:	11,342.54
00158312	02/08/24	V005287	Anser Advisory Management LLC		
			18875	CO1 - Sykes Ranch PM/CM Srvc	2,028.00
			19874	CO1 - Sykes Ranch PM/CM Srvc	2,184.00
			20232	CO1 - Sykes Ranch PM/CM Srvc	1,502.00
			20921	CO1 - Sykes Ranch PM/CM Srvc	2,716.00
			21518	Sykes Ranch PM/CM Srvc	2,412.00
			21518	CO1 - Sykes Ranch PM/CM Srvc	2,548.00
				Check Total:	13,390.00
00158313	02/08/24	V003953	Bank of America N.A.		
			BOFA 01/2024	Water bill statement - 01/2024	64,922.20
				Check Total:	64,922.20
00158314	02/08/24	V005119	BEST Contracting Services		
			26589	Retention withheld	-819.17
			26589	Library Roof Repl Proj	16,383.50
			27210	Retention	17,421.05
				Check Total:	32,985.38
00158315	02/08/24	V005341	BIT Pros Inc		
			20446	E5-Foam System Pump Rplcmnt	4,177.76
				Check Total:	4,177.76
00158316	02/08/24	V000122	Powersports Unlimited Inc		
			47122	20-08 svc/rpr	667.77

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					Check Total: 667.77
00158317	02/08/24	V005673	Brady Industries of California LLC		
			8457964	All Stations Janitorial Supply	448.15
			8499953	All Stations Janitorial Supply	445.50
			8538972	All Stations Janitorial Supply	198.58
			8585403	All Stations Janitorial Supply	310.14
			8599999	Lib Janitorial Supplies	335.04
			8621122	Paper towels, br tissue etc.	384.81
			8621123	City Hall restroom supplies	557.01
					Check Total: 2,679.23
00158318	02/08/24	V005638	The Alchemy Group Inc		
			MURRIETA-102024	On-Call Consulting Services	5,000.00
					Check Total: 5,000.00
00158319	02/08/24	V000176	Busy Bee Electrical Enterprise		
			27437	Electric-City Hall Jef annex	1,200.00
					Check Total: 1,200.00
00158320	02/08/24	V004869	Byrne, Michael		
			020624MB	CIA BYRNE ICI COURSE WEEK 1	337.00
			020624MB	CIA BYRNE ICI COURSE WEEK 2	337.00
					Check Total: 674.00
00158321	02/08/24	V000203	Temcal Development Ctr		
			1251	Fleet Car Wash-July	19.00
			1260	Code-Fleet Wash Aug 2023	34.00
			1262	Fleet Car Wash - Sept	37.00
			1266	fleet vehicle wash	24.00
					Check Total: 114.00
00158322	02/08/24	V003219	Calvert, Jason		
			020624JC	CIA CALVERT UAS COURSE	134.00
					Check Total: 134.00
00158323	02/08/24	V005537	Can Do Productions INC		
			22024	DJ - Father/Daughter Dance	300.00
					Check Total: 300.00
00158324	02/08/24	V005693	Capital Construction Inc		
			2143	S4-Tile and Drywall Repair	4,820.00
					Check Total: 4,820.00
00158325	02/08/24	V004427	CentralSquare Technologies LLC		
			402035	Public Administration	5,040.00
					Check Total: 5,040.00
00158326	02/08/24	V004825	Charter Communications Operating LLC		
			0360043012524	PD Internet 1/25-2/24	1,299.00
					Check Total: 1,299.00
00158327	02/08/24	V004772	Cintas First Aid		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			5194617170	1st aid refill City Hall	356.07
				Check Total:	356.07
00158328	02/08/24	V005492	Complete Office of California Inc 4120549-0	Library paper	332.45
				Check Total:	332.45
00158329	02/08/24	V005059	Compressed Air Specialties Inc 00042413	S2-Compressor Repair	920.40
				Check Total:	920.40
00158330	02/08/24	V005507	County of Riverside PU0000005804	Jan '24 Mail Svcs	203.49
				Check Total:	203.49
00158331	02/08/24	V000866	County of Riverside TLMA TL0000017159	TS Antelope & Scott Rd 12/2023	390.56
				Check Total:	390.56
00158332	02/08/24	V002867	CR&R Inc 000003269 000003269 000003269	street sweeper 02/01-02/29/24 street sweeper 02/01-02/29/24 street sweeper 02/01-02/29/24	2,385.09 11,191.57 4,770.18
				Check Total:	18,346.84
00158333	02/08/24	V005294	Crisp Enterprises Inc 456225	WQMP Scans	377.22
				Check Total:	377.22
00158334	02/08/24	V000314	CRH California Water Inc 1414939 1414940 1414941 1415141 1415142	S3-Reverse Osmosis-February S2-Reverse Osmosis-February S1-Reverse Osmosis-February S4-Reverse Osmosis-February S5-Reverse Osmosis-February	54.74 56.76 56.76 44.64 44.64
				Check Total:	257.54
00158335	02/08/24	V000324	D C H Temecula Motors LLC 460013 460013 460013 460062 460062 460062	TAXES 11-08 SVC/RPR TAXES SALES TAX 11-07 SVC/RPR TAXES	-40.92 567.60 40.92 -23.07 363.60 23.07
				Check Total:	931.20
00158336	02/08/24	V000355	Dewey Pest Control 1645525 16481072 16489345 16489347	S3-Rodent Control-February S1/S2 Pest Control-February S3/S4-Pest Control -February S5-Pest Control-February	55.00 154.00 157.00 99.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid	
					Check Total:	465.00
00158337	02/08/24	V000395	Envisionware Inc INV-US-69117	Envisionware Annual	7,757.29	
					Check Total:	7,757.29
00158338	02/08/24	V000402	Excel Landscape Inc			
			107934	General Ldscp Maint	45,992.37	
			107934	Exempt Ldscp Maint	62,767.28	
			107934	Local Zone A Ldscp Maint	4,254.08	
			107934	Local Zone B Ldscp Maint	9,956.17	
			107934	Local Zone C Ldscp Maint	832.36	
			107934	Local Zone D Ldscp Maint	1,183.54	
			107934	Local Zone E Ldscp Maint	63.35	
			107934	Local Zone F Ldscp Maint	1,300.23	
			107934	Local Zone H Ldscp Maint	3,830.66	
			107934	LLD 1 Ldscp Maint	13,335.64	
			107934	LLD 2 Ldscp Maint	1,402.46	
			107934	LLD 3 Ldscp Maint	166.70	
			107934	LLD 4 Ldscp Maint	1,171.32	
			107934	LLD 5 Ldscp Maint	275.61	
			107934	LLD 6 Ldscp Maint	125.58	
			107934	LLD 7 Ldscp Maint	102.24	
			107934	LLD 8 Ldscp Maint	3,143.87	
			107934	LLD 9 Ldscp Maint	487.86	
			107934	LLD 10 Ldscp Maint	3,108.32	
			107934	LLD 11 Ldscp Maint	267.82	
			107934	LLD 12 Ldscp Maint	7,454.63	
			107934	LLD 13 Ldscp Maint	5,168.67	
			107934	LLD 14 Ldscp Maint	398.95	
			107934	LLD 15 Ldscp Maint	840.15	
			107934	LLD 16 Ldscp Maint	9,264.93	
			107934	LLD 17 Ldscp Maint	1,350.24	
			107934	LLD 18 Ldscp Maint	1,844.77	
			107934	LLD 19 Ldscp Maint	12,243.23	
			107934	LLD 20 Ldscp Maint	5,035.32	
			107934	LLD 21 Ldscp Maint	7,243.48	
			107934	LLD 23 Ldscp Maint	2,620.45	
			107934	LLD 24 Ldscp Maint	190.04	
			107934	LLD 25 Ldscp Maint	11,831.63	
			107934	LLD 26 Ldscp Maint	50.01	
			107934	LLD 27 Ldscp Maint	1,636.89	
			107934	LLD 28 Ldscp Maint	1,129.09	
			107934	LLD 29 Ldscp Maint	68.48	
					Check Total:	222,138.42

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00158339	02/08/24	V004127	24 HR Express Services Inc		
			I165407	Repair toilets - LAHSP	550.00
			I165723	Repair urinal - CCP	115.00
					Check Total: <u>665.00</u>
00158340	02/08/24	V005127	Fakih Bros LLC		
			2150604	S2-Annual Carpet,Tile,Ducts	7,292.80
			2150606	S4-Yrly CleanCarpet,Tile,Duct	6,683.85
					Check Total: <u>13,976.65</u>
00158341	02/08/24	V003300	Foothill Chapter of the International Code Council		
			ICC- B AND S	1 year membership for B&S Team	50.00
					Check Total: <u>50.00</u>
00158342	02/08/24	V002821	Frontier California Inc		
			188-0021 1/24	Menifee Dispatch 1/23-2/22	874.64
			197-3542 1/24	PD Multi Lines 1/28-2/27	430.20
			304-0470 1/24	CSD Maxicom Ranch 1/28-2/27	75.16
			304-2849 1/24	CALSENSE - CSD 1/25 - 2/24	60.99
			304-9149 1/24	CSD Maxicom OBluff 1/25-2/24	60.99
			304-9549 1/24	Fire Station 1 to 1/25-2/24	56.65
			600-9059 1/24	CSD Los Alamos Hls 1/25-2/24	119.70
			677-1670 1/24	Alarm MIC 1/28/24-2/27/24	60.99
			677-7289 1/24	Police Department 1/25-2/24	237.39
			698-6519 1/24	CSD COSP Fax 1/25-2/24	60.99
RTO-0069 1/24	Fire Circuit 1/25-2/24	57.40			
					Check Total: <u>2,095.10</u>
00158343	02/08/24	V003564	Garcia, Miguel		
			020624MG	CIA GARCIA SLI WEEK 5	190.00
					Check Total: <u>190.00</u>
00158344	02/08/24	V000443	Gardner Company Inc		
			37004321	Monthly HVAC PM	4,366.66
					Check Total: <u>4,366.66</u>
00158345	02/08/24	V000837	Glenn A Rick Engineering & Development Co		
			0099900	Multi Fam DP 2022-2605	1,290.00
			0099901	WHITEWOOD SANCERRA DP2022-2737	690.00
					Check Total: <u>1,980.00</u>
00158346	02/08/24	V005731	Golden Spring Capital LLC		
			ANNEX 02/2024	Lease @24620 Jefferson 02/2024	13,873.80
					Check Total: <u>13,873.80</u>
00158347	02/08/24	V000460	Granicus Inc		
			178869	Short-term vacation rental	975.78
					Check Total: <u>975.78</u>
00158348	02/08/24	V003972	Gutierrez, Joe		
			020624JG	CIA GUTIERREZ SLI WEEK 1	190.00

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					Check Total: 190.00
00158349	02/08/24	V000501	Health and Human Resources Center Inc E0311451	Capitation for period Mar 2024	1,059.15
					Check Total: 1,059.15
00158350	02/08/24	V004886	Industrial Door Group Inc 24-801222	S3-Rollup Door & Gate PM Svc	992.18
			24-801223	S4-Rollup Doors & Gates PM Svc	850.44
			24-801224	S5-Door PM Svc	425.22
					Check Total: 2,267.84
00158351	02/08/24	V004724	Inland Empire Media Group Inc INV51850	Print ads for IE Magazine	2,095.00
					Check Total: 2,095.00
00158352	02/08/24	V003868	Interwest Consulting Group 176092	Contract Svcs- Plan review	1,470.00
			177864	Permit Tech- Cont. Svcs	8,775.00
			189863	Cont. Svc Sheri Barkley Nov23	12,750.00
			189863A	Permit Tech contract Svcs	11,050.00
			189863C	CR inv entry correction	-12,750.00
			189864	Cont. Svcs Inspector Nov2023	5,580.00
			217359	Contract Svcs- Plan review	5,012.48
			A189863	Permit Tech contract Svcs	2,700.44
			A189863	Permit Tech contract Svcs	8,349.56
			A189863C	CR for invoice correction	-11,050.00
					Check Total: 31,887.48
00158353	02/08/24	V005732	John Rodriguez RODRIGUEZ	ICC INSP. Certs-Check Req.	215.00
					Check Total: 215.00
00158354	02/08/24	V003880	Johnson Equipment Co 8671	Insp.Trk-Install MotorolaRadio	500.90
					Check Total: 500.90
00158355	02/08/24	V005005	Knox Associates Inc INV-KA-251888	BC Vehicle-Knox Key Safe	1,426.80
					Check Total: 1,426.80
00158356	02/08/24	V000604	Life Assist Inc 1379359	CERT Basic Moulage Kit	587.94
			1379359	FY22 CERT Grant-Moulage	417.00
			1393081	Paramedic Medical Supplies	1,478.06
			1396503	Credit-Returned Goods	-205.60
			1397991	Paramedic Medical Supplies	42.56
					Check Total: 2,319.96
00158357	02/08/24	V000606	Lloyd Pest Control 8334800	Pest control - 40644 Cal Oaks	61.00

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			8358765	PW Yard pest control	46.00
			8359428	City Hall pest control	150.00
			8359429	Lib Pest Control Srvc Feb	144.00
			8359518	MIC pest control	95.00
				Check Total:	496.00
00158358	02/08/24	V000582	LN Curtis & Sons		
			INV778529	(1) Pr. Structure Boots	644.61
			INV778995	Hurst eDraulic equip repairs	1,324.00
			INV786208	Hurst Tool Parts	191.12
				Check Total:	2,159.73
00158359	02/08/24	V005394	Benjamin Summit LLC		
			1803	Max Ordinate - SWAT Trng	600.00
				Check Total:	600.00
00158360	02/08/24	V005214	McDonald, Cristal		
			01042024	2024 PLANNER PURCHASE	75.41
				Check Total:	75.41
00158361	02/08/24	V004782	Auto Parts Pros LLC		
			096010	Credit-(2) Battery Cores	-39.15
			098061	Brake Cleaner, Starter Fluid	70.80
				Check Total:	31.65
00158362	02/08/24	T03896	Nittobo America Inc.		
			RFND1878	E 2020-2063 100% Security Dep	18,400.00
				Check Total:	18,400.00
00158363	02/08/24	V005573	Oaktree Engraving and Monuments		
			434	Honor Garden Tile Engraving	5,600.00
				Check Total:	5,600.00
00158364	02/08/24	V004471	Omega Print		
			25566	BUSINESS CARDS AMOY	76.13
			29224	Business cards	217.50
			29226	BUSINESS CARDS MURRA	141.38
			29321	Business cards	76.13
			29455	BUSINESS CARDS MULLIGAN-LINDSY	152.25
				Check Total:	663.39
00158365	02/08/24	V005582	Ontario Refrigeration Service Inc		
			SDN26918	FRZR RPR OCT 2023	589.31
			SDN27639	FRZR RPR DEC 2023	324.00
				Check Total:	913.31
00158366	02/08/24	V005291	Priority Building Services LLC		
			91313	January janitorial services	6,549.49
			91314	Admin Janitorial Service-Jan	775.22
			91315	Lib janitorial costs Jan	5,315.76
			91316	Jan '24 PD Janitorial Svcs	8,511.85

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			91330	bio disinfect city hall restrm	150.00
					Check Total: 21,302.32
00158367	02/08/24	V002755	Prudential Overall Supply		
			132232495	Weekly CSD Uniform Srvc	66.47
			132233763	Weekly CSD Uniform Srvc	53.96
			132236462	PW uniform service	81.55
					Check Total: 201.98
00158368	02/08/24	V004775	R&R Plumbing Services Inc		
			68703363	S1-Replaced Garbage Disposal	586.78
			68704000	S3-Drain Cleared	172.50
					Check Total: 759.28
00158371	02/08/24	V000817	Rancho California Water District		
			3047339 01/24	CSD Irrigation Dec-Jan	26.93
			3050742 01/24	CSD Irrigation Dec-Jan	127.38
			3050743 01/24	CSD Irrigation Dec-Jan	179.03
			3051051 01/24	CSD Irrigation Dec-Jan	195.98
			3051253 01/24	CSD Irrigation Dec-Jan	679.06
			3051254 01/24	CSD Irrigation Dec-Jan	359.00
			3051255 01/24	CSD Irrigation Dec-Jan	195.98
			3051257 01/24	CSD Irrigation Dec-Jan	195.98
			3051915 01/24	CSD Irrigation Dec-Jan	127.38
			3052098 01/24	CSD Irrigation Dec-Jan	127.38
			3052099 01/24	CSD Irrigation Dec-Jan	127.38
			3052100 01/24	CSD Irrigation Dec-Jan	127.38
			3052101 01/24	CSD Irrigation Dec-Jan	129.00
			3052102 01/24	CSD Irrigation Dec-Jan	127.38
			3052468 01/24	CSD Irrigation Dec-Jan	195.98
			3052616 01/24	CSD Irrigation Dec-Jan	49.37
			3052617 01/24	CSD Irrigation Dec-Jan	412.64
			3052630 01/24	CSD Irrigation Dec-Jan	127.38
			3052826 01/24	CSD Irrigation Dec-Jan	72.08
			3052913 01/24	CSD Irrigation Dec-Jan	127.38
			3052914 01/24	CSD Irrigation Dec-Jan	127.38
			3053123 01/24	CSD Irrigation Dec-Jan	1,369.42
			3053190 01/24	CSD Irrigation Dec-Jan	47.75
			3053191 01/24	CSD Irrigation Dec-Jan	356.79
			3053303 01/24	CSD Irrigation Dec-Jan	127.38
			3053453 01/24	CSD Irrigation Dec-Jan	151.65
			3053454 01/24	CSD Irrigation Dec-Jan	127.38
			3053858 01/24	CSD Irrigation Dec-Jan	233.18
			3053859 01/24	CSD Irrigation Dec-Jan	236.42
			3053860 01/24	CSD Irrigation Dec-Jan	195.98
			3053861 01/24	CSD Irrigation Nov-Dec	195.98

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3054001 01/24	CSD Irrigation Dec-Jan	129.00
			3054002 01/24	CSD Irrigation Dec-Jan	86.63
			3054127 01/24	CSD Irrigation Dec-Jan	127.38
			3054385 01/24	CSD Irrigation Dec-Jan	47.75
			3054398 01/24	CSD Irrigation Dec-Jan	127.38
			3054472 01/24	CSD Irrigation Dec-Jan	62.49
			3054473 01/24	CSD Irrigation Dec-Jan	47.75
			3054475 01/24	CSD Irrigation Dec-Jan	72.08
			3054525 01/24	CSD Irrigation Dec-Jan	143.56
			3054526 01/24	CSD Irrigation Dec-Jan	140.32
			3054527 01/24	CSD Irrigation Dec-Jan	127.38
			3054528 01/24	CSD Irrigation Dec-Jan	127.38
			3054529 01/24	CSD Irrigation Dec-Jan	127.38
			3054530 01/24	CSD Irrigation Dec-Jan	127.38
			3054531 01/24	CSD Irrigation Dec-Jan	127.38
			3055105 01/24	CSD Irrigation Dec-Jan	127.38
			3055106 01/24	CSD Irrigation Dec-Jan	158.11
			3055136 01/24	CSD Irrigation Dec-Jan	127.38
			3055164 01/24	CSD Irrigation Dec-Jan	97.99
			3055177 01/24	CSD Irrigation Dec-Jan	127.38
			3055178 01/24	CSD Irrigation Dec-Jan	36.04
			3055696 01/24	CSD Irrigation Dec-Jan	195.98
			3056096 01/24	CSD Irrigation Dec-Jan	448.17
			3056101 01/24	CSD Irrigation Dec-Jan	197.60
			3056244 01/24	CSD Irrigation Dec-Jan	205.68
			3056245 01/24	CSD Irrigation Dec-Jan	197.60
			3056247 01/24	CSD Irrigation Dec-Jan	135.47
			3056248 01/24	CSD Irrigation Dec-Jan	362.44
			3056249 01/24	CSD Irrigation Dec-Jan	357.59
			3056257 01/24	CSD Irrigation Dec-Jan	97.99
			3056260 01/24	CSD Irrigation Dec-Jan	363.00
			3056261 01/24	CSD Irrigation Dec-Jan	127.38
			3056501 01/24	CSD Irrigation Dec-Jan	418.65
			3056811 01/24	CSD Irrigation Dec-Jan	47.75
			3057635 01/24	CSD Irrigation Dec-Jan	47.75
			3057636 01/24	CSD Irrigation Dec-Jan	195.98
			3057647 01/24	CSD Irrigation Dec-Jan	352.74
			3057650 01/24	CSD Irrigation Dec-Jan	195.98
			3057651 01/24	CSD Irrigation Dec-Jan	352.74
			3057652 01/24	CSD Irrigation Dec-Jan	127.38
			3063320 01/24	CSD Irrigation Dec-Jan	37.47
Check Total:					13,640.24

00158372 02/08/24 V004218 Goldman, Ronald A

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			316	Murrieta Hills Jan24 4.1hrs	615.00
			513	Vineyard Proj Jan24 73.3hrs	10,995.00
			705	Hollingsworth Oaks Jan24 4.5hr	675.00
				Check Total:	12,285.00
00158373	02/08/24	V000840	Rightway Site Services Inc		
			369788	Rancho Acacia RR Lease Jan-Feb	285.90
			372592	PW Yard portable restroom	509.38
				Check Total:	795.28
00158374	02/08/24	V003095	Riverside County		
			2024-109	ICSC LV Booth Space	4,000.00
				Check Total:	4,000.00
00158375	02/08/24	V003095	Riverside County		
			SH0000044833	NOV/DEC 2023 YOUTH COURT	460.51
				Check Total:	460.51
00158376	02/08/24	V003095	Riverside County		
			BCTC0071540	F.Murra - Traffic Clsn Invtgn	269.00
				Check Total:	269.00
00158377	02/08/24	V000857	Riverside County-Auditor		
			DEC23FEEFIN	Controller Dec 2023 Dist. of Fees & Fines	640.86
				Check Total:	640.86
00158378	02/08/24	V004346	RJM Design Group Inc		
			36195	Consultant P&R Master Plan	6,011.00
				Check Total:	6,011.00
00158379	02/08/24	V005278	RMG Communications		
			1665	Triennial magazine design/edit	525.00
			1665	Triennial magazine design/edit	1,960.00
				Check Total:	2,485.00
00158380	02/08/24	V000878	RSG Inc		
			I011361	Compliance Monitoring	1,625.00
				Check Total:	1,625.00
00158381	02/08/24	V003774	Safelite Fulfillment Inc		
			54789	OES 6614,Forklift & 1250 Keys	100.43
				Check Total:	100.43
00158382	02/08/24	V004734	SC Commercial LLC		
			2570213-IN	S3-255 Gal Diesel Fuel	1,474.77
			2571965-IN	01/30/24 Fuel Delivery	4,922.98
				Check Total:	6,397.75
00158383	02/08/24	V005194	SHI International Corp		
			B17390833	Microsoft Surface and Dock for	96.12
			B17922733	Smart Net Renewal	76,088.35
				Check Total:	76,184.47
00158384	02/08/24	V005646	Shoemaker, Paul		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3-2	(3) Day Elec.Veh. Fire Lecture	4,500.00
				Check Total:	4,500.00
00158385	02/08/24	V000965	Stericycle Inc 8005936628	01/12/24 PICK-UPS	42.16
				Check Total:	42.16
00158386	02/08/24	V000929	Randall Mgt Group LLC 31798 31843 31859	Reflective Vehicle Lettering MCUP-2023-00001 DP-2022-2747	44.12 238.19 479.70
				Check Total:	762.01
00158387	02/08/24	V005168	SNL Garage Inc 26258	BC Truck-PM Transmission Svc	324.78
				Check Total:	324.78
00158388	02/08/24	V004206	Christian Stitchery Inc 14381	Beanie/hats for PD store	818.34
				Check Total:	818.34
00158389	02/08/24	V004938	SoCal Wax Shop Inc 65471	Monthly rental	45.00
				Check Total:	45.00
00158390	02/08/24	V000944	South Coast AQMD 4295211 4297837	S4-Yrly Generator Permit S4-Yrly Emissions Fee	504.91 160.35
				Check Total:	665.26
00158391	02/08/24	V000946	Southern CA Edison Company 0245686 02/24 1358641 01/24 1512297 02/24 2306832 01/24 2306832 01/24 2318653 01/24 2347349 01/24 2461731 02/24 3595865 02/24 7060397 02/24	12/20/23-01/21/24 HM Electric - 39834 Los Alamos LS-3 street lights Admin Electric 12/28-1/28/24 S1-Electric 12/28-1/28/24 S2-Electric 12/28-1/28/24 S3-Electric 12/28-1/28/24 Clinton Keith/Wrm Spgs st ligh Baxter Rd street light 12/20/23-01/21/24 UNIT A	300.80 2.07 10,279.59 1,199.87 1,199.88 1,222.78 1,007.32 17.13 17.13 5,524.79
				Check Total:	20,771.36
00158392	02/08/24	V000952	DS Waters of America Inc 9790311 012724	PW Yard drinking water	204.64
				Check Total:	204.64
00158393	02/08/24	V000194	State of California DOJ 705050 705050 710541	DEC '23 LIVESCANS MPD VOLUNTEER LIVESCAN Dec. '23 Blood alc analysis	2,027.00 32.00 630.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 2,689.00
00158394	02/08/24	V004901	Howmedia Osteonics Corp		
			9205068225	Paramedic Medical Supplies	450.46
			9205261171	Paramedic Medical Supplies	1,203.63
			9205424945	Paramedic Medical Supplies	179.75
					Check Total: 1,833.84
00158395	02/08/24	V004678	Signal Hill Auto Enterprises Inc.		
			051652	CSD Supply Order - Sr Ctr	348.16
					Check Total: 348.16
00158396	02/08/24	V005514	Temecula Plantscape		
			4030	Mthly Maint Dec23	295.00
			4171	Mthly Maint Feb24	295.00
					Check Total: 590.00
00158397	02/08/24	V003441	Nancy K Bohl Inc		
			90195	01/24/24 monthly on-site	1,300.00
					Check Total: 1,300.00
00158398	02/08/24	V003854	Emblems Inc		
			44668	taxes	-73.06
			44668	shoulder patches for PD	835.00
			44668	taxes	73.06
					Check Total: 835.00
00158399	02/08/24	V000444	Southern California Gas Company		
			024 2900 01/24	S3-Utility: Gas 12/27-1/25/24	214.42
			066 8542 01/24	Gas - 40644 Cal Oaks Yth Ctr	914.14
			424 7100 01/24	Gas - 40550 Cal Oaks Pool	15.29
			624 5200 01/24	B St. Gas-12/12-1/12/24	17.05
					Check Total: 1,160.90
00158400	02/08/24	V000759	The Pitney Bowes Bank Inc		
			JAN2024PITNEY	Postage Replenishment-JAN2024	96.40
			JAN2024PITNEY	Postage Replenishment-JAN2024	36.46
			JAN2024PITNEY	Postage Replenishment-JAN2024	19.96
			JAN2024PITNEY	Postage Replenishment-JAN2024	880.69
			JAN2024PITNEY	Postage Replenishment-JAN2024	525.53
			JAN2024PITNEY	Postage Replenishment-JAN2024	224.99
			JAN2024PITNEY	Postage Replenishment-JAN2024	95.72
			JAN2024PITNEY	Postage Replenishment-JAN2024	60.97
			JAN2024PITNEY	Postage Replenishment-JAN2024	0.63
			JAN2024PITNEY	Postage Replenishment-JAN2024	12.28
					Check Total: 1,953.63
00158401	02/08/24	V004715	California Newspapers Partnership		
			0011640747	Med. Marijuana ord.	545.34
			0011642544	CALI KABOB DP2022-2747	565.72

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			011640796	MCUP 2023-01	616.04
				Check Total:	1,727.10
00158402	02/08/24	V004845	C. Kelly Cofer 5136	Retail Data Analysis Services	2,500.00
				Check Total:	2,500.00
00158403	02/08/24	V004736	TireHub LLC 39961482	8 tires for PD fleet	1,051.47
				Check Total:	1,051.47
00158404	02/08/24	V004209	Tour Murrieta NOV23MTBID NOV23MTBID	MTBID - November 2023 1% Admin Fee - November 2023	41,096.25 -410.96
				Check Total:	40,685.29
00158405	02/08/24	V005032	Townsend Public Affairs 21085	Grant Writing Consulting	10,500.00
				Check Total:	10,500.00
00158406	02/08/24	V000979	Trauma Intervention Programs Inc M2324-2	Trauma help-Incident Victims	4,900.00
				Check Total:	4,900.00
00158407	02/08/24	V004983	Tyler Technologies Inc 025 453893	Tyler new prgm edits	300.00
				Check Total:	300.00
00158408	02/08/24	V001040	U S Bank National Association		
			USBANK 01/24	Cal Card 01/2024	34.97
			USBANK 01/24	Cal Card 01/2024	-1,212.75
			USBANK 01/24	Cal Card 01/2024	2,537.78
			USBANK 01/24	Cal Card 01/2024	838.78
			USBANK 01/24	Cal Card 01/2024	1,633.21
			USBANK 01/24	Cal Card 01/2024	514.01
			USBANK 01/24	Cal Card 01/2024	31,158.24
			USBANK 01/24	Cal Card 01/2024	25,834.72
			USBANK 01/24	Cal Card 01/2024	12,549.78
			USBANK 01/24	Cal Card 01/2024	1,998.83
			USBANK 01/24	Cal Card 01/2024	1,584.12
			USBANK 01/24	Cal Card 01/2024	1,505.69
			USBANK 01/24	Cal Card 01/2024	2,013.25
			USBANK 01/24	Cal Card 01/2024	611.90
			USBANK 01/24	Cal Card 01/2024	330.50
			USBANK 01/24	Cal Card 01/2024	5,385.12
			USBANK 01/24	Cal Card 01/2024	10,994.63
			USBANK 01/24	Cal Card 01/2024	2,022.04
			USBANK 01/24	Cal Card 01/2024	3,436.45
			USBANK 01/24	Cal Card 01/2024	5,554.96

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 01/24	Cal Card 01/2024	3,916.26
			USBANK 01/24	Cal Card 01/2024	2,826.03
			USBANK 01/24	Cal Card 01/2024	3,499.88
				Check Total:	119,568.40
00158409	02/08/24	V001040	U S Bank National Association		
			8693347712404	Voyager Fuel-City Hall-Jan 24	2,593.98
			8693349042404	Voyager Fuel-Fire-Jan 2024	3,134.25
			8693349122404	Voyager Fuel-PD-Jan 2024	3,102.63
				Check Total:	8,830.86
00158410	02/08/24	V001040	U S Bank National Association		
			7129318	Admin Fee TABS2017A	4,000.00
				Check Total:	4,000.00
00158411	02/08/24	V005716	Uline Inc		
			172017306	Records - Mylar Boxes	61.96
				Check Total:	61.96
00158412	02/08/24	V001057	United Towing Services Inc		
			63823	16-02 tow to affordable	65.00
			63945	16-02 tow	65.00
			64008	15-21 jump start	65.00
			64058	22-04 tire service	65.00
				Check Total:	260.00
00158413	02/08/24	V005586	Valley Wide Elite Gymnastics INC		
			4	Gym-Parent&Tots/Tumble Bear	1,176.00
				Check Total:	1,176.00
00158414	02/08/24	V002822	Cellco Partnership		
			9955327456	12/29/23-01/28/24 (001)	4,781.22
			9955327458	12/29/23-01/28/24 (004)	7,640.65
			9955327462	PW Maint wireless provider	456.83
			9955327462	Facilities wireless provider	207.65
			9955327464	Mthly Council Cell Dec29-Jan28	345.61
			9955327465	Mthly cell charge Dec29-Jan28	54.25
				Check Total:	13,486.21
00158415	02/08/24	V001109	West Coast Arborists Inc		
			209874	LLD 12-Warm Springs Tree Svcs	8,167.10
			209875	LLD 21-Northstar Tree Svcs	5,295.20
			209876	LLD 23-Creekside Tree Svcs	7,967.35
				Check Total:	21,429.65
00158416	02/08/24	V001116	Western Municipal Water Dist		
			043432 01/24	CSD Irrigation Dec-Jan	75.75
				Check Total:	75.75
00158417	02/08/24	V001127	Willdan Engineering		
			002-30604	Fire Plan Check 11/15-11/28/23	4,925.00

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					Check Total: 4,925.00
00158418	02/08/24	V001128	Willdan Financial Services		
			010-55165	LLD 1 Levy	441.35
			010-55165	LLD 2 Levy	290.70
			010-55165	LLD 3 Levy	221.55
			010-55165	LLD 4 Levy	280.07
			010-55165	LLD 5 Levy	255.46
			010-55165	LLD 6 Levy	254.19
			010-55165	LLD 7 Levy	260.15
			010-55165	LLD 8 Levy	226.53
			010-55165	LLD 9 Levy	236.40
			010-55165	LLD 10 Levy	423.66
			010-55165	LLD 11 Levy	295.76
			010-55165	LLD 12 Levy	712.53
			010-55165	LLD 13 Levy	344.66
			010-55165	LLD 14 Levy	288.09
			010-55165	LLD 15 Levy	405.58
			010-55165	LLD 16 Levy	460.27
			010-55165	LLD 17 Levy	268.19
			010-55165	LLD 18 Levy	246.96
			010-55165	LLD 19 Levy	333.89
			010-55165	LLD 20 Levy	250.47
			010-55165	LLD 21 Levy	387.42
			010-55165	LLD 22 Levy	233.65
			010-55165	LLD 23 Levy	271.24
			010-55165	LLD 24 Levy	215.76
			010-55165	LLD 25 Levy	219.22
			010-55165	LLD 26 Levy	211.99
			010-55165	LLD 27 Levy	210.39
			010-55165	LLD 28 Levy	200.55
			010-55165	LLD 29 Levy	165.24
			010-57328	LLD 1 Levy	418.46
			010-57328	LLD 2 Levy	282.14
			010-57328	LLD 3 Levy	218.73
			010-57328	LLD 4 Levy	272.39
			010-57328	LLD 5 Levy	249.86
			010-57328	LLD 6 Levy	248.72
			010-57328	LLD 7 Levy	254.16
			010-57328	LLD 8 Levy	215.31
			010-57328	LLD 9 Levy	232.14
			010-57328	LLD 10 Levy	405.93
			010-57328	LLD 11 Levy	287.84
			010-57328	LLD 12 Levy	670.35

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-57328	LLD 13 Levy	331.51
			010-57328	LLD 14 Levy	279.74
			010-57328	LLD 15 Levy	387.20
			010-57328	LLD 16 Levy	437.07
			010-57328	LLD 17 Levy	261.40
			010-57328	LLD 18 Levy	241.89
			010-57328	LLD 19 Levy	320.62
			010-57328	LLD 20 Levy	244.55
			010-57328	LLD 21 Levy	369.23
			010-57328	LLD 22 Levy	229.36
			010-57328	LLD 23 Levy	257.96
			010-57328	LLD 24 Levy	211.51
			010-57328	LLD 25 Levy	207.24
			010-57328	LLD 26 Levy	208.09
			010-57328	LLD 27 Levy	206.07
			010-57328	LLD 28 Levy	196.62
			010-57328	LLD 29 Levy	163.28
				Check Total:	16,921.29
00158419	02/08/24	V001128	Willdan Financial Services		
			010-57326	LLD 31 formation	9,500.00
			010-57327	Mnthly CSD Park Tax Admin	2,700.90
				Check Total:	12,200.90
00158420	02/08/24	V005275	Yunex LLC		
			5610001068	Calle De Oso Oro & CK STL Pole	7,282.63
			5610001124	Str Light Response - 12/2023	276.00
			5610001246	Antelope & Mapleton TS KD	1,104.00
			5610001247	Hancock & Las Brisas/Col KD	1,992.00
				Check Total:	10,654.63
00158421	02/08/24	V000066	All Good Driving School		
			AGD-12024	Teen Driving Course - Jan	64.00
				Check Total:	64.00
00158422	02/14/24	V003131	Aflac		
			2232/2401020	PAYROLL 2401020	2,657.82
			2232/2401020	PAYROLL 2401020	470.51
			2232/2401020	PAYROLL 2401020	17.16
			2232/2401020	PAYROLL 2401020	746.88
			2232/2401020	PAYROLL 2401020	386.76
			2232/2401020	PAYROLL 2401020	170.30
			2232/2401020	PAYROLL 2401020	128.64
			2232/2401020	PAYROLL 2401020	2.07
			2232/2401020	PAYROLL 2401020	109.86
			2234/2401020	PAYROLL 2401020	667.76
			2234/2401020	PAYROLL 2401020	140.78

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			2234/2401020	PAYROLL 2401020	10.14
			2234/2401020	PAYROLL 2401020	36.30
			2234/2401020	PAYROLL 2401020	36.22
			2234/2401020	PAYROLL 2401020	77.74
			2234/2401020	PAYROLL 2401020	4.84
			2234/2401020	PAYROLL 2401020	118.82
				Check Total:	5,782.60
00158423	02/14/24	V000433	Franchise Tax Board 2820/2401020	PAYROLL 2401020 - E00428	162.07
				Check Total:	162.07
00158424	02/14/24	V000698	National Peace Officers & Firefighters 2250/2401020	PAYROLL 2401020	62.00
				Check Total:	62.00
00158425	02/14/24	V000773	Pre-Paid Legal Services Inc 2600/2401020	PAYROLL 2401020	150.88
			2600/2401020	PAYROLL 2401020	30.90
			2600/2401020	PAYROLL 2401020	67.75
			2600/2401020	PAYROLL 2401020	31.90
			2600/2401020	PAYROLL 2401020	1.57
				Check Total:	283.00
00158426	02/14/24	V000864	Riverside Co Sheriff 2840/2401020	PAYROLL 2401020 -E01314,E01204	1,521.07
				Check Total:	1,521.07
00158427	02/14/24	V000958	Standard Insurance Company RV 2237/2401020	PAYROLL 2401020	1,039.78
			2237/2401020	PAYROLL 2401020	0.89
			2237/2401020	PAYROLL 2401020	313.75
			2237/2401020	PAYROLL 2401020	4.81
			2237/2401020	PAYROLL 2401020	240.66
			2237/2401020	PAYROLL 2401020	107.78
			2237/2401020	PAYROLL 2401020	41.56
			2237/2401020	PAYROLL 2401020	50.48
			2237/2401020	PAYROLL 2401020	31.98
			2238/2401020	PAYROLL 2401020	190.79
			2238/2401020	PAYROLL 2401020	107.11
			2238/2401020	PAYROLL 2401020	0.40
			2238/2401020	PAYROLL 2401020	151.06
			2238/2401020	PAYROLL 2401020	37.68
			2238/2401020	PAYROLL 2401020	8.80
			2238/2401020	PAYROLL 2401020	8.48
			2238/2401020	PAYROLL 2401020	29.49
			2239/2401020	PAYROLL 2401020	21.97

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2239/2401020	PAYROLL 2401020	8.96
			2239/2401020	PAYROLL 2401020	0.09
			2239/2401020	PAYROLL 2401020	4.80
			2239/2401020	PAYROLL 2401020	4.80
			2239/2401020	PAYROLL 2401020	4.80
			2245/2401020	PAYROLL 2401020	111.17
			2245/2401020	PAYROLL 2401020	78.77
			2245/2401020	PAYROLL 2401020	1.56
			2245/2401020	PAYROLL 2401020	40.56
			2245/2401020	PAYROLL 2401020	7.70
			2245/2401020	PAYROLL 2401020	6.46
			2245/2401020	PAYROLL 2401020	1.74
			2245/2401020	PAYROLL 2401020	5.23
			2246/2401020	PAYROLL 2401020	11.72
			2246/2401020	PAYROLL 2401020	7.88
			2246/2401020	PAYROLL 2401020	2.80
			2246/2401020	PAYROLL 2401020	1.76
			2247/2401020	PAYROLL 2401020	15.54
			2247/2401020	PAYROLL 2401020	3.50
			2247/2401020	PAYROLL 2401020	20.80
			2247/2401020	PAYROLL 2401020	1.76
			2247/2401020	PAYROLL 2401020	0.34
			2247/2401020	PAYROLL 2401020	2.79
				Check Total:	2,733.00
00158428	02/14/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401020	PAYROLL 2401020	72.09
			1401/2401020	PAYROLL 2401020	92.78
			2401/2401020	PAYROLL 2401020	344.25
			2401/2401020	PAYROLL 2401020	442.66
				Check Total:	951.78
00158429	02/14/24	V000284	Washington National Ins Co		
			2236/2401020	PAYROLL 2401020	92.55
				Check Total:	92.55
00158430	02/15/24	V000020	A T & T		
			000021128537	FS 1 HCQS-291 12/15-1/14	0.02
			000021196063	COSP 83HCQS-377 1/1-1/31	165.96
			000021196064	CSD CPcyn83HCQS-378 1/1-1/31	165.96
			000021196065	FS2 HCQS-382 1/1 - 1/31	165.96
			000021197842	PD 69HCQS-293 1/1-1/31	422.32
				Check Total:	920.22
00158431	02/15/24	V000051	Affordable Automotive Repair Inc		
			91092	22-12 RPR/SVC	78.37
			91580	15-12 RPR/SVC	74.25

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			91593	15-01 RPR/SVC	2,690.17
			91594	21-09 RPR/SVC	74.25
				Check Total:	2,917.04
00158432	02/15/24	V003581	Airgas USA LLC		
			5505711264	S1-Oxygen Bottle Rental	144.15
			5505711265	S2-Oxygen Bottle Rental	179.72
			5505711266	S3-Oxygen Bottle Rental-Jan	301.14
			5505711267	S4-Oxygen Bottle Rental-Jan	81.57
			5505711268	S5-Oxygen Bottle Rental-Jan	92.00
			9146135320	S1-5 CL Oxygen Delivered	135.13
			9146228120	S1-4 CL Oxygen Delivered	121.14
			9146417890	S5-4 CL Oxygen Delivered	120.81
				Check Total:	1,175.66
00158433	02/15/24	T03900	Airsa Estevez		
			64513197	Refund of rental deposit	500.00
				Check Total:	500.00
00158434	02/15/24	V000063	All American Asphalt		
			205532	RETENTION FUND 302	-492.50
			205532	CCO #1 MHS & Hancock (Fund302)	9,850.00
			205532	RETENTION FUND 306	-643.50
			205532	CCO #1 MHS & Hancock (Fund306)	12,870.00
				Check Total:	21,584.00
00158435	02/15/24	V000069	All Safe Fire Extinguisher Co		
			32987	Fire ext insp/maint MIC	218.45
			32988	Library Fire Extinguisher Srvc	297.08
			32989	Fire ext insp/maint City Hall	268.00
			32990	Fire ext insp/maint PW Yard	1,723.09
				Check Total:	2,506.62
00158436	02/15/24	V005037	ALTA Language Services Inc		
			IS692160A	Online Spanish Testing	66.00
			IS697303	Online Spanish Testing	132.00
				Check Total:	198.00
00158437	02/15/24	V000886	Arroyo Background Investigations		
			3289	Murrieta Fire FCRA Complaint	750.00
				Check Total:	750.00
00158438	02/15/24	V003788	Axis Appliance Repair		
			33613-19	S2 Ice Maker Repair	299.00
				Check Total:	299.00
00158439	02/15/24	V000125	Baca, Christina		
			CB0039	Smart Start 2 Yr Olds	616.00
			CB0040	Smart Start 3-5 Yr Olds	784.00
			CB0041	Building Blocks	966.00

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 2,366.00
00158440	02/15/24	V004305	Badge Frame Inc		
			811349	taxes	-1.84
			811349	Tino Name Plate for Retirement	21.00
			811349	taxes	1.84
					Check Total: 21.00
00158441	02/15/24	V004621	Baker, Travis		
			021424TB	CIA BAKER TACTICAL COURSE	116.00
					Check Total: 116.00
00158442	02/15/24	V005432	Banville, Cristina		
			0124CB	Pickleball - January	294.00
					Check Total: 294.00
00158443	02/15/24	V004594	Battery Systems Inc		
			28592402051105	Battery backup supplies	4,593.00
					Check Total: 4,593.00
00158444	02/15/24	V005431	Bedolla, Patricia		
			0124PB	Sr Longevity Stick - Jan 24	147.00
					Check Total: 147.00
00158445	02/15/24	V005341	BIT Pros Inc		
			19879	E3-Qrtrly PM	1,394.04
			20863	E4-Fire Pump Test	619.58
			20864	E3-Fire Pump Test & Repair	978.87
			20866	E5R-Fire Pump Test & Repair	898.38
			20868	MP3-Replaced LED Step Light	617.47
					Check Total: 4,508.34
00158446	02/15/24	V004744	Bock, Jacob		
			021424JB	CIA BOCK TACTICAL COURSE	116.00
					Check Total: 116.00
00158447	02/15/24	V005673	Brady Industries of California LLC		
			8600446	Bathroom tissue	423.27
			8634484	City Hall restroom supplies	149.51
					Check Total: 572.78
00158448	02/15/24	V004677	Cantrell, Tina		
			0124TC	Senior Chair Exercise - Jan 24	369.60
					Check Total: 369.60
00158449	02/15/24	V000233	Carbajal, Janet C		
			12024	Mini Skills - Soccer	806.40
					Check Total: 806.40
00158450	02/15/24	V005675	Carbyne Inc		
			INVINC50205	Live video for 911 dispatch	16,197.09
			INVINC50205	Live video for 911 dispatch	16,952.91
					Check Total: 33,150.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00158451	02/15/24	T03902	Catherine Reyes 64894462	Refund of rental deposit	500.00
					Check Total: 500.00
00158452	02/15/24	V004782	Auto Parts Pros LLC 100962 103034	Mechanic Shop Tools T2-Tire Valve Stem Extensions	156.56 45.11
					Check Total: 201.67
00158454	02/15/24	V002747	Chamith Inc. 032558	Other-Special Dept Expenditure	136.92
					Check Total: 136.92
00158455	02/15/24	V004825	Charter Communications Operating LLC 0231509013024 0537475020424	TMC HD Service-1/30-2/29 CH Break Room TV 2/4-3/3	23.05 85.94
					Check Total: 108.99
00158456	02/15/24	V000280	Computer Alert Systems Inc 120050	Repair Library Smoke Dectector	343.13
					Check Total: 343.13
00158457	02/15/24	V004754	Occupational Health Centers of California 81879262 81952528	Pre employment physicals Pre employment physicals	558.00 186.00
					Check Total: 744.00
00158458	02/15/24	V004379	CoreLogic Solutions LLC 30703573 30703573	Monthly Bulk Data for Property Doc Image Overage	750.00 132.00
					Check Total: 882.00
00158459	02/15/24	V000291	Cossou, Celine LC12024	Little Chefs	367.50
					Check Total: 367.50
00158460	02/15/24	T03901	David Chadwick 64670270	Refund of rental deposit	500.00
					Check Total: 500.00
00158461	02/15/24	V000355	Dewey Pest Control 16392239 163922392 163922392C	S3-Rodent Control-January S3 Rodent Control-January Svc CR Entry Correction	55.00 55.00 -55.00
					Check Total: 55.00
00158462	02/15/24	V000380	Eastern Municipal Water Dist 500089576 02/24	Wrm Sprs Pkwy Srv 1/10-2/9/24	27.34
					Check Total: 27.34
00158463	02/15/24	V004399	Fast 5 Jackson 2 LLC 6827 6828	fleet wash services Police fleet services	172.00 287.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			6829	Fire fleet services	88.00
				Check Total:	547.00
00158464	02/15/24	V000409	Federal Express Corporation		
			8-389-73073	Postage/Shipping Ground	87.45
			8-396-34092	Postage/Shipping Ground	46.02
				Check Total:	133.47
00158465	02/15/24	V004720	Fire Catt LLC		
			13541	MFR Ground Ladder Testing	2,298.05
				Check Total:	2,298.05
00158466	02/15/24	V002821	Frontier California Inc		
			197-0631 2/24	County of Riv 2/5-3/4	232.60
			197-1049 1/24	CH Internet 2/1 - 2/29	1,190.00
			304-9560 2/24	PD Lines 2/1 - 2/29	237.12
			677-5511 2/24	Fire Line 2/1-2/29	294.32
			679-7612 2/24	Fire Lines 2/4 -3/3	178.41
			696-3601 2/24	PD Centranet Lines 2/1-2/29	307.29
			698-1451 2/24	Fire Line 2/1-2/29	148.30
			698-6230 1/24	Elevator phone 1/10-2/9	72.85
			698-6230 12/23	Elevator phone 12/10-1/9	259.79
			698-6230 2/24	Elevator phone 2/10-3/9	72.82
			894-6225 2/24	Alderwood Internet	105.99
			9266050506 2/24	PD High Sp Internet 2/1-2/29	110.15
				Check Total:	3,209.64
00158467	02/15/24	V003823	Gallagher, Shigeko		
			DG0124	Senior Line Dancing - Jan 2024	1,058.40
				Check Total:	1,058.40
00158468	02/15/24	V004973	Gryphon Fitness Studio LLC		
			A-12024	Combined Archery	1,064.00
			F-12024	Combined Fencing	2,807.00
				Check Total:	3,871.00
00158469	02/15/24	V003865	CAZCOM Inc		
			40813	Unit#23-12 radio antennae swap	250.00
				Check Total:	250.00
00158470	02/15/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6801365	Denise Pennell Staff Svcs	212.80
			01-6801366	Dianna Berho Staff Svcs	702.24
			01-6807732	Denise Pennell Staff Svcs	212.80
			01-6807733	Dianna Berho Staff Svcs	877.80
				Check Total:	2,005.64
00158471	02/15/24	V001066	ICMA-RC (457)(EFT PY)		
			20231231-111-320	RHS Account Fee	1,018.75
				Check Total:	1,018.75

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00158472	02/15/24	V003894	Kooters Garage		
			INV0008360	16-06 SVC/RPR	2,229.81
			INV0008361	19-21 SVC/RPR	3,167.77
			INV0008362	18-01 SVC/RPR	128.05
			INV0008363	14-08 SVC/RPR	350.20
			INV0008364	18-03 SVC/RPR	1,111.26
				Check Total:	6,987.09
00158473	02/15/24	V004028	LC Action Police Supply		
			461480	Flashbangs for SWAT	4,093.45
				Check Total:	4,093.45
00158474	02/15/24	V003847	LexisNexis Risk Solutions FL Inc		
			1500060-20240131	JAN '24 SVCS + subscription	429.25
				Check Total:	429.25
00158475	02/15/24	V000606	Lloyd Pest Control		
			8364507	termite treatment-City Hall	525.00
				Check Total:	525.00
00158476	02/15/24	V000624	Maasberg, Laura C		
			0124LM	Senior Zumba	343.00
				Check Total:	343.00
00158477	02/15/24	V005500	March Moving		
			2021R	E-crate w/dolly rental	1,828.75
				Check Total:	1,828.75
00158478	02/15/24	V004682	Michael Baker International Inc		
			1204029	DP 2021-2466	855.00
			1204030	DP 2022-2605	3,304.00
				Check Total:	4,159.00
00158479	02/15/24	V005374	Molloy, Bernard		
			02122024BM	Reimb: Cal Chiefs Conference	99.00
				Check Total:	99.00
00158480	02/15/24	V004885	National Safety Compliance Inc		
			96815	DOT Certified drug test	397.85
				Check Total:	397.85
00158481	02/15/24	V005189	Nootbaar Plumbing Inc		
			8719	Repair Library Leak in Roof	195.00
				Check Total:	195.00
00158482	02/15/24	V000703	North Co Sand & Gravel Inc		
			233372	Fill sand for sandbags	4,102.50
				Check Total:	4,102.50
00158483	02/15/24	V004471	Omega Print		
			30025	Business cards Lisa Oda	76.13
			30043	Business Cards - J. Johnson	76.13
			30047	BUSINSESS CARDS NEW EE'S-PROMO	380.63

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			30194	BUSINESS CARDS ANGELES	76.13
				Check Total:	609.02
00158484	02/15/24	V005582	Ontario Refrigeration Service Inc SDN27801	Kitchen freezer rpr	1,618.00
				Check Total:	1,618.00
00158485	02/15/24	V000763	Poletti, Gustavo A GP0124	Senior Chair Yoga & Yoga - Jan	1,434.30
				Check Total:	1,434.30
00158486	02/15/24	V002822	Cellco Partnership		
			9955327460	City Cell phones	105.63
			9955327461	Eng cellphones srvc 12/29-1/28	203.09
			9955327463	Verizon Code Enf 12/29-1/28/24	779.31
			9955568498	Wireless Defibrillator Svc-Jan	90.52
			9955849214	Traffic Broadband 1/5-2/4	83.30
				Check Total:	1,261.85
00158488	02/15/24	V005009	The Amergroup Inc 31834	Camera install PD	13,713.78
				Check Total:	13,713.78
00158489	02/15/24	V000203	Temcal Development Ctr		
			1269	Fleet Carwash-October	19.00
			1273	fleet wash services	73.06
			1282	fleet wash services	51.00
				Check Total:	143.06
00158490	02/15/24	V004273	Rancho Ford Inc 3252799	Unit 12-01 svc/rpr	3,378.62
				Check Total:	3,378.62
00158491	02/15/24	V002755	Prudential Overall Supply 132237743	PW uniform service	81.55
				Check Total:	81.55
00158492	02/15/24	V003516	Riverside Community College District 2024/903	J.Fernandez - Academy Reg.	1,840.00
				Check Total:	1,840.00
00158493	02/15/24	V004530	Robinett, Jamie-Lynn		
			HT-112023	Hawaiian/Tahitian Dance	420.00
			HT-12024	Hawaiian/Tahitian Dance	315.00
				Check Total:	735.00
00158494	02/15/24	V004734	SC Commercial LLC		
			2573909-IN	S1-450 Gal Diesel Fuel	2,367.75
			2576448-IN	Fuel Delivery 02/06/24	6,425.34
			2577500-IN	S2-301 Gal Diesel Fuel	1,709.14
			2579748-IN	02/13/24 Fuel Delivery	7,557.61
				Check Total:	18,059.84

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00158495	02/15/24	V005470	Sentinel Defense LLC D78R	RDS Course for 2 PD EE's	900.00
					Check Total: 900.00
00158496	02/15/24	V004248	Software One Inc US-PSI-1430492	Acrobat Pro for Shalle	84.48
					Check Total: 84.48
00158497	02/15/24	V000947	Southern CA Edison 1538034 01/24 1538034 01/24 7056640 01/24	Electric - Eq Park Dec-Jan Electric - General Dec-Jan Electric - Juniper Eq Prk Jan	81.47 11.30 10.65
					Check Total: 103.42
00158498	02/15/24	V000946	Southern CA Edison Company 0502992 01/24 0502992 01/24 1085085 01/24 1266287 01/24 2377011 01/24 5863785 01/24 6796273 02/24	Electric - Eq Park Dec-Jan Electric - General Dec-Jan Electric - Exempt Dec-Jan Electric-41717 Juniper Sr Ctr1 Electric-37000 Ruth Ellen Jan Electric - 40644 Cal Oaks Jan Wrm Spgs Pkwy street light	468.76 9,364.45 482.99 48.96 8,033.64 2,036.37 48.57
					Check Total: 20,483.74
00158499	02/15/24	V000972	Sun Badge Company 418449	1 Detective Flat Badge	140.14
					Check Total: 140.14
00158500	02/15/24	V004009	T-Mobile USA Inc 9559178684	GPS locate MR24-0165	100.00
					Check Total: 100.00
00158501	02/15/24	V004009	T-Mobile USA Inc 994368353 01/24 994368353 02/24	MFR Wireless Svc MFR Wireless Svc-Jan	133.93 301.01
					Check Total: 434.94
00158502	02/15/24	T03641	Tesla Energy Operations Inc RFND3880	B-R-23-01265 RFND Permit Fee	151.71
					Check Total: 151.71
00158503	02/15/24	T03898	Todd Allred RFND3883	B-P-2023-00324 RFND Permit Fee	142.40
					Check Total: 142.40
00158504	02/15/24	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202401-1	Jan '24 services	425.40
					Check Total: 425.40
00158505	02/15/24	V005242	Trilogy Medwaste West LLC 1513449	Medical Waste Pickup-January	629.27
					Check Total: 629.27

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00158506	02/15/24	V004548	TS Government Solutions TS-12980	Bench padding for PD gym	684.43
					Check Total: 684.43
00158507	02/15/24	V001049	UL LLC 72020558287	Annual Trk Aerial Ladder Insp.	3,090.00
					Check Total: 3,090.00
00158508	02/15/24	V001057	United Towing Services Inc 63332 63744	MR23-6157 TOW/STORAGE MR24-0134 TOW/STORAGE	2,707.50 356.25
					Check Total: 3,063.75
00158509	02/15/24	V005728	Vaughn, Nicholas 1128371912416266	Safety boots-Nick Vaughn	287.84
					Check Total: 287.84
00158510	02/15/24	V004189	VCA Animal Hospitals Inc 5560629775	2/5/24 Raico vet visit	111.22
					Check Total: 111.22
00158511	02/15/24	V001071	Verizon Business Serv 64232079 64369646 64369647	City Hall LD 1/1 - 1/31 Fire Station 1 LD 1/1 - 1/31 Fire Station 2 LD 1/1 - 11/31	82.34 1.10 0.55
					Check Total: 83.99
00158512	02/15/24	V001127	Willdan Engineering 002-3606	Fire Plan Check 12/8-12/18/23	4,740.00
					Check Total: 4,740.00
00158513	02/15/24	V005674	X-Naut LLC 4416	(2) MDT Tablet Mounts	874.65
					Check Total: 874.65
00158514	02/15/24	V005275	Yunex LLC 5610001236 90001385	Traffic Signal Response12/2023 Traffic Signal Maint - 12/2023	10,253.00 9,052.50
					Check Total: 19,305.50
00158515	02/21/24	V005319	Self Insured Services Company 1115/2401030 1115/2401030 1115/2401030 1115/2401030 1115/2401030 1115/2401030 1115/2401030 1115/2401030 1115/2401030 1115/2401030	COBRA PAYROLL 2401030 PAYROLL 2401030 PAYROLL 2401030 PAYROLL 2401030 PAYROLL 2401030 PAYROLL 2401030 PAYROLL 2401030 PAYROLL 2401030 PAYROLL 2401030 PAYROLL 2401030	828.00 22,406.73 6,054.75 6,210.00 2,277.00 1,179.89 1,345.50 63.13 207.00 1,035.00

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					Check Total: 41,607.00
00158516	02/21/24	V000184	CA Assoc of Prof Firefighters		
			1130/2401030	PAYROLL 2401030	192.00
			1130/2401030	PAYROLL 2401030	704.00
			2130/2401030	PAYROLL 2401030	2.33
			2130/2401030	PAYROLL 2401030	161.06
			2130/2401030	PAYROLL 2401030	592.61
					Check Total: 1,652.00
00158517	02/21/24	V000201	California Law Enforcement Assoc		
			1132/2401030	PAYROLL 2401030	1,540.50
			1132/2401030	PAYROLL 2401030	388.50
			2132/2401030	PAYROLL 2401030	995.44
			2132/2401030	PAYROLL 2401030	234.53
			2132/2401030	PAYROLL 2401030	20.03
					Check Total: 3,179.00
00158518	02/21/24	V004287	Moss, Lori		
			MOSS FEB2024	MOSS MEDICAL FEB 2024	695.00
					Check Total: 695.00
00158519	02/21/24	V000864	Riverside Co Sheriff		
			2840/2401030	PAYROLL2401030-E1314,1204,1284	2,281.08
					Check Total: 2,281.08
00158520	02/21/24	V000959	Standard Insurance		
			1030/2401030	PAYROLL 2401030	2,621.38
			1030/2401030	PAYROLL 2401030	819.07
			1030/2401030	PAYROLL 2401030	1,610.08
			1030/2401030	PAYROLL 2401030	306.53
			1030/2401030	PAYROLL 2401030	156.39
			1030/2401030	PAYROLL 2401030	161.57
			1030/2401030	PAYROLL 2401030	17.29
			1030/2401030	PAYROLL 2401030	31.56
			1030/2401030	PAYROLL 2401030	173.46
			1134/2401030	PAYROLL 2401030	6,880.13
			1134/2401030	PAYROLL 2401030	1,366.68
			1134/2401030	PAYROLL 2401030	945.50
			1134/2401030	PAYROLL 2401030	932.25
			1134/2401030	PAYROLL 2401030	528.73
			1134/2401030	PAYROLL 2401030	555.22
			1134/2401030	PAYROLL 2401030	41.48
			1134/2401030	PAYROLL 2401030	110.90
			1134/2401030	PAYROLL 2401030	548.93
			1140/2401030	PAYROLL 2401030	1,719.51
			1140/2401030	PAYROLL 2401030	341.58

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			1140/2401030	PAYROLL 2401030	236.35
			1140/2401030	PAYROLL 2401030	232.97
			1140/2401030	PAYROLL 2401030	132.15
			1140/2401030	PAYROLL 2401030	138.78
			1140/2401030	PAYROLL 2401030	10.37
			1140/2401030	PAYROLL 2401030	27.72
			1140/2401030	PAYROLL 2401030	137.20
			1150/2401030	PAYROLL 2401030	485.36
			1150/2401030	PAYROLL 2401030	151.64
			1150/2401030	PAYROLL 2401030	298.08
			1150/2401030	PAYROLL 2401030	56.76
			1150/2401030	PAYROLL 2401030	28.95
			1150/2401030	PAYROLL 2401030	29.91
			1150/2401030	PAYROLL 2401030	3.20
			1150/2401030	PAYROLL 2401030	5.84
			1150/2401030	PAYROLL 2401030	32.10
			PEA/2401030	EE Assistance Program Feb-2024	15.75
				Check Total:	21,891.37
00158521	02/21/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401030	PAYROLL 2401030	81.05
			1401/2401030	PAYROLL 2401030	93.36
			1401/2401030	PAYROLL 2401030	93.30
			2401/2401030	PAYROLL 2401030	386.55
			2401/2401030	PAYROLL 2401030	445.68
			2401/2401030	PAYROLL 2401030	445.13
				Check Total:	1,545.07
00158522	02/21/24	V001077	Vierstra, Judith		
			VIERSTRA FEB2024	VIERSTRA MEDICAL FEB 2024	1,686.09
				Check Total:	1,686.09
00158523	02/21/24	V001082	Vision Service Plan CA		
			1125/2401030	COBRA	316.16
			1125/2401030	PAYROLL 2401030	8,555.68
			1125/2401030	PAYROLL 2401030	2,311.92
			1125/2401030	PAYROLL 2401030	2,331.68
			1125/2401030	PAYROLL 2401030	869.44
			1125/2401030	PAYROLL 2401030	450.53
			1125/2401030	PAYROLL 2401030	513.76
			1125/2401030	PAYROLL 2401030	24.11
			1125/2401030	PAYROLL 2401030	79.04
			1125/2401030	PAYROLL 2401030	395.20
				Check Total:	15,847.52
00158524	02/22/24	V003442	Action Appliance Inc		
			6694	S4-Washer Repair	509.10

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					Check Total: 509.10
00158525	02/22/24	V004420	AEP-California LLC INV0032595	Upfitting for unit 23-14	7,502.06
					Check Total: 7,502.06
00158526	02/22/24	V000051	Affordable Automotive Repair Inc		
			91654	18-01 RPR/SVC	22.52
			91663	16-02 RPR/SVC	95.70
			91665	15-09 RPR/SVC	43.46
			91677	19-02 RPR/SVC	3,269.15
			91699	16-07 RPR/SVC	3,376.82
					Check Total: 6,807.65
00158527	02/22/24	V005531	Alert All Corp W37339	All Stations Pub Ed Supplies	2,435.46
					Check Total: 2,435.46
00158528	02/22/24	V005378	Aleshire & Wynder LLP 83355	Legal-City Clerk Jan 2024	38,298.00
					Check Total: 38,298.00
00158529	02/22/24	V000062	Alhambra Group		
			20723	Alta Murrieta Landscape	384.00
			20723	Rancho Acacia Landscape	384.00
			20723	Eastgate Landscape	384.00
			20723	Sycamore Landscape	384.00
			20723	Firefighter Landscape	384.00
					Check Total: 1,920.00
00158530	02/22/24	V000069	All Safe Fire Extinguisher Co		
			33040	S2-Yrly Extinguisher Svc	200.68
			33041	S5-Yrly Extinguisher Svc	254.18
			33042	S4-Yrly Extinguisher Svc	265.58
			33043	S3-Yrly Extinguisher Svc	218.60
			33053	Fire Extinguishers Services S1	2,218.54
			33054	Extinguishers & Veh.Brackets	800.62
					Check Total: 3,958.20
00158531	02/22/24	V005706	American AED LLC		
			INV289221	taxes	-207.38
			INV289221	30 pads & 2 cases	2,370.00
			INV289221	taxes	207.38
			INV289302	taxes	-527.63
			INV289302	18 AED batteries	6,030.00
			INV289302	Taxes	527.63
					Check Total: 8,400.00
00158532	02/22/24	V000087	American Forensic Nurse Inc 77863	AUG '23 STAND-BY FEE	546.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 546.00
00158533	02/22/24	V005287	Anser Advisory Management LLC		
			18873	CO1 Anser VietnamWall Sept2023	10,672.00
			19869	CO1Anser VietnamWall Oct2023	7,048.00
			20230	CO1 Anser VietnamWall Nov2023	2,782.00
			20918	CO1 Anser VietnamWall Dec2023	2,406.00
			21516	CO1 Anser VietnamWall Jan2024	1,754.00
					Check Total: 24,662.00
00158534	02/22/24	V005191	AT&T Corp.		
			2555325X02102024	01/03-02/02/24 FIRSTNET	45.07
					Check Total: 45.07
00158535	02/22/24	V005562	BAM Architecture Studio INC		
			22-140-001-15	Project #21029 - Structural	637.40
			22-140-001-15	Project #21029 - Structural	637.40
			22-140-001-15	Project #21029 - Structural	5,099.19
			22-140-001-16	Project #21029 - Structural	838.00
			22-140-001-16	Project #21029 - Structural	838.00
			22-140-001-16	Project #21029 - Structural	6,704.00
					Check Total: 14,753.99
00158536	02/22/24	V005341	BIT Pros Inc		
			20867	E3R-Qrtrly DOT Insp & Repair	3,617.89
			20999	MP3-Emergency OOS Repair	371.75
					Check Total: 3,989.64
00158537	02/22/24	V004598	BL Wallace Distributor Inc		
			20234988	Traffic signal supplies	4,512.79
			20234989	Traffic signal FL36T lid	4,738.42
					Check Total: 9,251.21
00158538	02/22/24	V005673	Brady Industries of California LLC		
			8652249	Lib Janitorial Supplies	347.86
			8652415	Supplies Liners & towels	762.30
					Check Total: 1,110.16
00158539	02/22/24	V000156	CA Department of Tax & Fee Administration		
			CDTFAJAN2024	CDTFA JAN2024	493.25
			CDTFAJAN2024	CDTFA SYSTEM ROUNDING	0.25
			CDTFAJAN2024	CDTFA JAN2024	83.50
					Check Total: 577.00
00158540	02/22/24	V000197	CA Dept Of Transportation		
			SL240547	Signals &Lighting Oct-Dec 2023	10,103.82
					Check Total: 10,103.82
00158541	02/22/24	V003657	CDW Government LLC		
			NP28167	Network equipment for Annex	3,235.66
			PC81709	Maintenance-Equipment	99.53

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			PJ79093	UPS for Annex	890.37
			PM15629	GIS-HPDesignjet 745 (1)	110.84
			PN38599	GIS-HP 731 Designjet (3)	339.89
Check Total:					4,676.29
00158542	02/22/24	V004972	Chandler Asset Management Inc.		
			2401MURRIETA	Investment Management Services	4,003.17
			2401MURRIETA	Investment Management Services	3.82
			2401MURRIETA	Investment Management Services	58.21
			2401MURRIETA	Investment Management Services	270.92
			2401MURRIETA	Investment Management Services	8.78
			2401MURRIETA	Investment Management Services	44.41
			2401MURRIETA	Investment Management Services	42.50
			2401MURRIETA	Investment Management Services	57.00
			2401MURRIETA	Investment Management Services	149.93
			2401MURRIETA	Investment Management Services	156.98
			2401MURRIETA	Investment Management Services	343.50
			2401MURRIETA	Investment Management Services	94.58
			2401MURRIETA	Investment Management Services	48.46
			2401MURRIETA	Investment Management Services	247.88
			2401MURRIETA	Investment Management Services	6.43
			2401MURRIETA	Investment Management Services	7.29
			2401MURRIETA	Investment Management Services	117.76
			2401MURRIETA	Investment Management Services	44.77
			2401MURRIETA	Investment Management Services	2.12
			2401MURRIETA	Investment Management Services	2.27
			2401MURRIETA	Investment Management Services	0.38
			2401MURRIETA	Investment Management Services	3.70
			2401MURRIETA	Investment Management Services	0.20
			2401MURRIETA	Investment Management Services	1.99
			2401MURRIETA	Investment Management Services	0.58
			2401MURRIETA	Investment Management Services	5.33
			2401MURRIETA	Investment Management Services	0.61
			2401MURRIETA	Investment Management Services	36.92
			2401MURRIETA	Investment Management Services	0.88
			2401MURRIETA	Investment Management Services	0.69
			2401MURRIETA	Investment Management Services	10.95
			2401MURRIETA	Investment Management Services	3.83
			2401MURRIETA	Investment Management Services	3.85
			2401MURRIETA	Investment Management Services	9.31
			2401MURRIETA	Investment Management Services	7.94
			2401MURRIETA	Investment Management Services	16.71
			2401MURRIETA	Investment Management Services	0.18
			2401MURRIETA	Investment Management Services	8.52

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2401MURRIETA	Investment Management Services	0.32
			2401MURRIETA	Investment Management Services	20.47
			2401MURRIETA	Investment Management Services	0.83
			2401MURRIETA	Investment Management Services	8.05
			2401MURRIETA	Investment Management Services	0.35
			2401MURRIETA	Investment Management Services	0.31
			2401MURRIETA	Investment Management Services	319.87
			2401MURRIETA	Investment Management Services	342.46
			2401MURRIETA	Investment Management Services	165.99
			2401MURRIETA	Investment Management Services	58.44
			2401MURRIETA	Investment Management Services	131.53
			2401MURRIETA	Investment Management Services	191.14
			2401MURRIETA	Investment Management Services	31.81
			2401MURRIETA	Investment Management Services	24.35
			2401MURRIETA	Investment Management Services	8.56
			2401MURRIETA	Investment Management Services	3.80
			2401MURRIETA	Investment Management Services	2.84
			2401MURRIETA	Investment Management Services	3.05
			2401MURRIETA	Investment Management Services	39.11
			2401MURRIETA	Investment Management Services	3.72
			2401MURRIETA	Investment Management Services	5.01
			2401MURRIETA	Investment Management Services	11.12
			2401MURRIETA	Investment Management Services	62.51
			2401MURRIETA	Investment Management Services	182.77
			2401MURRIETA	Investment Management Services	30.26
			2401MURRIETA	Investment Management Services	34.05
			2401MURRIETA	Investment Management Services	91.69
			2401MURRIETA	Investment Management Services	16.04
Check Total:					7,613.80
00158543	02/22/24	V005492	Complete Office of California Inc 4121549-0	Paper-City Hall	543.21
Check Total:					543.21
00158544	02/22/24	V000337	Data Ticket Inc 157798R	Ticket Proc. Oct 23	446.21
Check Total:					446.21
00158545	02/22/24	V004819	Duffy, James 022124JD	CIA DUFFY COVERT TRAINING	116.00
Check Total:					116.00
00158546	02/22/24	V004802	Enterprise Fleet Management Inc FBN4949595	General Fund Vehicle 2/1-2/29	1,717.13
			FBN4949595	CSD Support Lease Int 2/1-2/29	881.60
			FBN4949595	CSD Support Leasing 2/1-2/29	8,582.54
			FBN4949595	General Fund Lease Int2/1-2/29	1,815.56

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			FBN4949595	GF Vehicle Lease 2/1-2/29	14,251.42
			FBN4949595	Fire Vehicle Lease Int2/1-2/29	1,654.22
			FBN4949595	Fire Vehicle Leasing 2/1-2/29	6,220.55
			FBN4949595	CSD Support Vehicle 2/1-2/29	3,226.34
				Check Total:	38,349.36
00158547	02/22/24	V002902	Epic Land Solutions		
			1223-0987	Right-of-Way Srvcs thru 12/31	1,738.76
			1223-0987	Right-of-Way Srvcs thru 12/31	6,220.65
				Check Total:	7,959.41
00158548	02/22/24	V004127	24 HR Express Services Inc		
			I166259	Admin-Drains Cleared	400.00
				Check Total:	400.00
00158549	02/22/24	V005051	Fieldman Rolapp & Associates Inc		
			29018	As-needed financial advisory	102.00
				Check Total:	102.00
00158550	02/22/24	V002821	Frontier California Inc		
			197-0886 02/24	Feb '24 svcs	1,012.00
			304-2854 2/24	CSD Carlton Oaks 2/10-3/9	119.70
			461-2615 2/24	CSD Maxicom CprCan 2/13-3/12	56.65
			461-4354 2/24	CSD Town Hall Main 2/10-3/9	427.55
			677-7095 2/24	PD Non-911 2/13-3/12	60.99
			698-1294 2/24	CSD COSP Modem 2/10 - 3/9	60.99
			698-4403 2/24	CSD Maxicom Sycamore 2/7-3/6	56.65
			894-1564 2/24	Fire 1 2/10-3/9	75.16
			894-1899 2/24	FIOS MIC Upgrade	210.98
			894-5110 2/24	Youth Center Alarm 2/13-3/12	371.03
				Check Total:	2,451.70
00158551	02/22/24	V003225	Geocon West Inc		
			723130425	Geo Plan Check Srvc thru 12/31	2,500.00
				Check Total:	2,500.00
00158552	02/22/24	V000837	Glenn A Rick Engineering & Development Co		
			0099333	MHSR Wide Pln Ck 11/25-12/31	270.00
			0099909	Traffic Eng Support 1/1-1/26	10,900.00
			0099911	Traffic Signal Opt 1/1-1/26	5,525.00
			0099911	Citywide Signal Mod 1/1-1/26	5,525.00
			0099911	NTMP 1/1-1/26	5,525.00
			0099911	Priority Traffic Sig 1/1-1/26	1,380.00
			0100137	Murrieta Gateway Project	2,600.00
			18099(21)	Madison-Guava-Elm 11/25-12/31	12,744.09
				Check Total:	44,469.09
00158553	02/22/24	V003868	Interwest Consulting Group		
			263438	Plan Review Fees 2/2024	1,557.50

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			263694	Permit Tech contract Svcs	5,590.00
				Check Total:	7,147.50
00158554	02/22/24	V004782	Auto Parts Pros LLC		
			101377	E5-Tire Valve Extensions	41.30
			101377	All Stations Dry Sweep-Oil Abs	66.17
				Check Total:	107.47
00158555	02/22/24	V000160	Boncor Water Systems LLC		
			915580 02/24	Admin Reverse Osmosis-February	49.50
				Check Total:	49.50
00158556	02/22/24	V002822	Cellco Partnership		
			9955327467	NOV-JAN CSTIEHL	83.04
			9955327467A	CSTIEHL PHONE BILL	41.53
			9955327467C	bill correction	-83.04
				Check Total:	41.53
00158558	02/22/24	V005009	The Amergroup Inc		
			32265	Purchase and install a second	4,973.65
			32266	PD Building cabling	1,902.96
				Check Total:	6,876.61
00158559	02/22/24	V000401	John B. Ewles Inc		
			480454	aggregate materials	334.41
			480886	aggregate materials	176.44
				Check Total:	510.85
00158560	02/22/24	V003433	JD Promotions		
			76155	Branded Pens (500)	576.29
				Check Total:	576.29
00158561	02/22/24	V000585	Karhay LLC		
			707618	UNIT #21-05 SVC/RPR	89.53
				Check Total:	89.53
00158562	02/22/24	V000604	Life Assist Inc		
			1404752	Paramedic Medical Supplies	247.68
			1405157	Paramedic Medical Supplies	403.15
				Check Total:	650.83
00158563	02/22/24	T03904	Makena Medical Buildings Murrieta One LLC		
			RFND1880	E 2022-2500 100% Sec Dep RFND	8,000.00
				Check Total:	8,000.00
00158564	02/22/24	V004682	Michael Baker International Inc		
			1202046	Land Devlop. Review 12/2023	984.00
				Check Total:	984.00
00158565	02/22/24	V000677	Murrieta Chamber of Commerce		
			43997	Job Fair Booth	500.00
				Check Total:	500.00
00158567	02/22/24	V004746	NV5 Inc		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			373288	CO1 -SykesRanchParkConstr.Stak	9,750.00
				Check Total:	9,750.00
00158568	02/22/24	V005418	Pitney Bowes Global Financial Services LLC		
			3106523517	Postage Machine Lease -	107.67
			3106523517	Postage Machine Lease -	69.91
			3106523517	Postage Machine Lease -	27.67
			3106523517	Postage Machine Lease -	13.40
			3106523517	Postage Machine Lease -	522.85
			3106523517	Postage Machine Lease -	549.11
			3106523517	Postage Machine Lease -	262.12
			3106523517	Postage Machine Lease -	181.52
			3106523517	Postage Machine Lease -	10.43
			3106523517	Postage Machine Lease -	16.14
			3106523517	Postage Machine Lease -	265.86
			3106523517	Postage Machine Lease -	11.51
			3106523517	Postage Machine Lease -	7.50
			3106523517	Postage Machine Lease -	0.21
			3106523517	Postage Machine Lease -	0.20
				Check Total:	2,046.10
00158569	02/22/24	V005380	PlaceWorks Inc		
			83096	Multi-Family Residential Jan24	460.00
			83268	Agreement for Multi-Family	154.94
				Check Total:	614.94
00158570	02/22/24	V003895	Precision Survey Supply LLC		
			19728	Repair of the Leica RTC360	5,562.44
				Check Total:	5,562.44
00158571	02/22/24	V002755	Prudential Overall Supply		
			132238915	PW uniform service	81.55
				Check Total:	81.55
00158572	02/22/24	V003095	Riverside County		
			235277	Ringdown-Perris Dispatch 2023	769.94
				Check Total:	769.94
00158573	02/22/24	V003095	Riverside County		
			PE0000001546	Jan '23 PSEC Radio Services	15,823.56
				Check Total:	15,823.56
00158574	02/22/24	V003095	Riverside County		
			BCTC0072064	J.Fernandez - Acdmy Mtrl Fee	412.00
				Check Total:	412.00
00158575	02/22/24	V002971	Riverside County Law Enforcement Trainers Assoc.		
			RCLETA2024	2024 MMBRSHP DUES	50.00
				Check Total:	50.00
00158576	02/22/24	V000878	RSG Inc		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			I011407	Successor Agency Admin 01/2024	1,500.00
				Check Total:	1,500.00
00158577	02/22/24	V000897	Temecula Valley Security Center 54929	Tr.Rm.Lockes Repaired & Rekeyed	373.34
				Check Total:	373.34
00158578	02/22/24	V000887	SB & O Inc 1123025	Eng Design Srvc 10/16-11/12/23	4,215.50
				Check Total:	4,215.50
00158579	02/22/24	V004734	SC Commercial LLC 2585480-IN	Fuel Delivery 02/20/24	5,875.20
				Check Total:	5,875.20
00158580	02/22/24	V000965	Stericycle Inc 8006268707	01/23 & 02/06/24 pickups	401.50
				Check Total:	401.50
00158581	02/22/24	V005054	South Coast Copy Systems 35953062 35953063	Copy/Printer Monthly Lease City Clerk's additional printe	3,627.57 45.97
				Check Total:	3,673.54
00158582	02/22/24	V000947	Southern CA Edison 9405736 02/24	Electric-37275 Los Alamos Feb	1,015.22
				Check Total:	1,015.22
00158583	02/22/24	V000946	Southern CA Edison Company		
			2272173 02/24	Mech Shop Elect-1/17-2/14/24	411.35
			3038848 02/24	LS-3 street lights	1,658.70
			5585422 02/24	S4-Electric-1/11-2/11/24	1,663.65
			5816947 02/24	City Hall EV charging station	6,607.28
			5926172 02/24	Sr Ctr EV charging station	5,069.78
			6718878 02/24	PW1 - Street Lights	4,213.08
			6718878 02/24	LOCAL A - Street Lights	1,488.47
			6718878 02/24	LOCAL B - Street Lights	3,305.25
			6718878 02/24	LOCAL C - Street Lights	301.43
			6718878 02/24	LOCAL D - Street Lights	1,114.17
			6718878 02/24	LOCAL E - Street Lights	302.35
			6718878 02/24	LOCAL F - Street Lights	132.56
			6718878 02/24	LOCAL H - Street Lights	520.09
			6718878 02/24	LOCAL I - Street Lights	246.10
			6718878 02/24	LLD 1 - Street Lights	476.02
			6718878 02/24	LLD 2 - Street Lights	180.96
			6718878 02/24	LLD - Street Lights	19.93
			6718878 02/24	LLD 4 - Street Lights	161.92
			6718878 02/24	LLD 5 - Street Lights	129.55
			6718878 02/24	LLD 6 - Street Lights	112.10

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			6718878 02/24	LLD 7 - Street Lights	112.34
			6718878 02/24	LLD 8 - Street Lights	276.51
			6718878 02/24	LLD 9 - Street Lights	61.17
			6718878 02/24	LLD 10 - Street Lights	377.76
			6718878 02/24	LLD 11 - Street Lights	237.78
			6718878 02/24	LLD 12 - Street Lights	579.30
			6718878 02/24	LLD 13 - Street Lights	184.32
			6718878 02/24	LLD 14 - Street Lights	109.87
			6718878 02/24	LLD 15 - Street Lights	16.90
			6718878 02/24	LLD 16 - Street Lights	263.32
			6718878 02/24	LLD 17 - Street Lights	84.23
			6718878 02/24	LLD 18 - Street Lights	97.16
			6718878 02/24	LLD 19 - Street Lights	184.32
			6718878 02/24	LLD 20 - Street Lights	92.92
			6718878 02/24	LLD 21 - Street Lights	301.90
			6718878 02/24	LLD 22 - Street Lights	8.43
			6718878 02/24	LLD 23 - Street Lights	133.06
			6718878 02/24	LLD 24 - Street Lights	44.37
			6718878 02/24	LLD 25 - Street Lights	79.35
			6718878 02/24	LLD 26 - Street Lights	31.60
			6718878 02/24	LLD 27 - Street Lights	70.94
			6718878 02/24	LLD 28 - Street Lights	24.88
			6718878 02/24	PW2 - Street Lights	15,799.05
			7475262 02/24	City Hall electric	6,031.32
					Check Total: 53,317.54
00158584	02/22/24	V000194	State of California DOJ		
			711558	Jan '24 livescans	1,809.00
			717030	Jan '23 blc alc analysis	420.00
			717084	Nov. '23 bld alc analysis	35.00
					Check Total: 2,264.00
00158585	02/22/24	V005578	SVA Architects INC		
			61673	Schematic Design, 30%	17,566.65
					Check Total: 17,566.65
00158586	02/22/24	V003441	Nancy K Bohl Inc		
			90139	Psych Evals	325.00
			90157	Psych Evals	325.00
			90183	Psych Evals	325.00
					Check Total: 975.00
00158587	02/22/24	V000444	Southern California Gas Company		
			087 1992 02/24	S5-Utility: Gas 1/11-2/9/24	25.03
			124 5700 02/24	Beckman Ct natural gas	669.24
			324 5200 02/24	S1-Utility: Gas 1/12-2/12/24	83.36
			624 5200 02/24	B St. Gas-1/12-2/12/24	15.41

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			679 6404 02/24	01/12-02/12/24 Bldg A	430.84
			686 1636 02/24	01/12-02/12/24 Bldg B	29.62
			836 3990 02/24	city hall natural gas	1,450.84
			896 43692 02/24	Lib Natural Gas Jan/Feb	1,369.95
			924 7000 02/24	S2 Utility: Gas 1/13-2/13/24	311.10
				Check Total:	4,385.39
00158588	02/22/24	V001013	West Publishing Corporation 849744539	(2) Title 19 Subscriptions	503.08
				Check Total:	503.08
00158589	02/22/24	V005203	Totalplan Business Interiors Inc 084095	S5-Modular Work Units	4,823.76
				Check Total:	4,823.76
00158590	02/22/24	V004978	US TelePacific Corp 177522660-0	Redundant Internet	698.17
			177522660-0	Redundant Internet	834.44
				Check Total:	1,532.61
00158591	02/22/24	V004983	Tyler Technologies Inc 025-431239	New System updates	2,050.00
			025-439543	New System updates	800.00
			025-455406	Data conversion, more	1,000.00
			025-455407	New System updates	600.00
			025-455408	Code Enforcement Module	1,850.00
				Check Total:	6,300.00
00158592	02/22/24	V004189	VCA Animal Hospitals Inc 5556628459	Jerry Vet Visit 11/16/23	253.60
				Check Total:	253.60
00158593	02/22/24	V001127	Willdan Engineering 002-30607	Fire Plan Check 12/18-12/20/24	4,895.00
				Check Total:	4,895.00
00158594	02/22/24	V001128	Willdan Financial Services 010-57486	Professional Services for DIF	12,492.00
			010-57498	Mnthly CSD Park Tax Admin	2,739.22
			010-57499	LLD 1 Levy	411.53
			010-57499	LLD 2 Levy	277.47
			010-57499	LLD 3 Levy	215.11
			010-57499	LLD 4 Levy	267.88
			010-57499	LLD 5 Levy	245.73
			010-57499	LLD 6 Levy	244.61
			010-57499	LLD 7 Levy	249.96
			010-57499	LLD 8 Levy	211.75
			010-57499	LLD 9 Levy	228.30
			010-57499	LLD 10 Levy	399.22

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-57499	LLD 11 Levy	283.07
			010-57499	LLD 12 Levy	659.26
			010-57499	LLD 13 Levy	326.02
			010-57499	LLD 14 Levy	275.11
			010-57499	LLD 15 Levy	380.80
			010-57499	LLD 16 Levy	429.84
			010-57499	LLD 17 Levy	257.07
			010-57499	LLD 18 Levy	237.88
			010-57499	LLD 19 Levy	315.32
			010-57499	LLD 20 Levy	240.50
			010-57499	LLD 21 Levy	363.11
			010-57499	LLD 22 Levy	225.56
			010-57499	LLD 23 Levy	253.69
			010-57499	LLD 24 Levy	208.01
			010-57499	LLD 25 Levy	203.81
			010-57499	LLD 26 Levy	204.65
			010-57499	LLD 27 Levy	202.65
			010-57499	LLD 28 Levy	193.36
			010-57499	LLD 29 Levy	160.57
			010-57529	Updates to our fully burdened	1,725.00
				Check Total:	25,128.06
00158595	02/22/24	T00665	William Lyon Homes Inc		
			RFND1884	E 2018-1546 100% Sec Dep RFND	4,200.00
			RFND1885	E 2018-1490 -100% Security Dep	31,600.00
				Check Total:	35,800.00
00158596	02/22/24	V004937	Wex Bank		
			94653301	Gen Fund Veh Fuel 12/24-1/23	2,458.26
			94653301	CSD vehicle fuel 12/24-1/23/24	3,718.08
				Check Total:	6,176.34
00158597	02/29/24	V004776	3T Fence LLC		
			7289	MHS/Via Princessa	16,480.00
				Check Total:	16,480.00
00158598	02/29/24	V000020	A T & T		
			000021232949	PD FAX LD 1/10-2/09	0.31
			000021262788	PD 83HCQS359 1/13-2/12	593.18
			000021263354	CH 83HCQS-038 LD 1/13-2/12	493.07
			000021263525	FS 4 HCQS-373 1/13-2/12	165.96
			000021263526	CSDLAHSP83HCQS-379 1/13-2/12	165.96
			000021263527	FS 3 HCQS-380 1/13-2/12	165.96
			000021263529	CH 83HCQS-038 1/13-2/12	165.96
			000021272640	FS 1 HCQS-291 1/15-2/14	0.08
				Check Total:	1,750.48

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00158599	02/29/24	V002747	Chamith Inc. 032577	Coffee order for PD	2,468.25
					Check Total: 2,468.25
00158600	02/29/24	V000051	Affordable Automotive Repair Inc 91522	19-19 RPR/SVC	2,163.48
			91705	12-06 RPR/SVC	156.45
			91776	12-05 RPR/SVC	260.00
					Check Total: 2,579.93
00158601	02/29/24	V005378	Aleshire & Wynder LLP		
			83969	Legal-General Jan 2024	23,669.04
			83970	Legal-Sp Proj Jan 2024	3,085.00
			83971	Legal-Litigation Jan 2024	6,299.60
			83972	Legal-Pers/HR Jan 2024	37,895.26
			83973	Legal-Planning Jan 2024	2,929.00
			83974	Legal-Finance Jan 2024	5,084.00
			83976	Legal-Police Jan 2024	12,006.00
			83977	Legal-Code Enf Jan 2024	6,348.17
			83979	Legal-Risk Jan 2024	357.50
			83980	Legal-Reim Dev Jan 2024	4,080.00
			83981	Legal-Econ Dev Jan 2024	2,618.00
			83982	Legal-Comm Serv Jan 2024	3,384.00
			83983	Legal-Library Jan 2024	2,378.00
			83984	Legal-PW Jan 2024	3,162.00
			83985	Legal-Fire Jan 2024	1,224.00
			83986	Legal-City Clerk Jan 2024	38,794.00
			83987	Legal-Bldg Jan 2024	493.00
			83988	Legal-Dev Serv Jan 2024	782.00
			83990	Legal-Triangle Jan 2024	3,360.00
			83991	Legal-Adobe Springs Jan 2024	1,800.00
					Check Total: 159,748.57
00158602	02/29/24	V000062	Alhambra Group 20729	Landscape design services for	4,960.00
					Check Total: 4,960.00
00158603	02/29/24	V000069	All Safe Fire Extinguisher Co 32991	Fire Extinguisher Srvc - CC	364.73
			33001	Fire Ext Srvc - Ruth Ellen	1,220.02
					Check Total: 1,584.75
00158604	02/29/24	V000075	Allied Traffic & Eq't Rentals 92194	traffic signs & equipment	206.63
			92195	Traffic signs & equipment	135.94
					Check Total: 342.57
00158605	02/29/24	V005741	Alzaga, Ricardo 2024-FEMA-RA	FEMA Training RA 2/4-2/8/24	1,221.15

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 1,221.15
00158606	02/29/24	V005706	American AED LLC		
			INV292125	taxes	-1,524.25
			INV292125	52 AED batteries	17,420.00
			INV292125	taxes	1,524.25
					Check Total: 17,420.00
00158607	02/29/24	V005121	American Eagle Trophies		
			11232	City Seal Plaque	152.25
					Check Total: 152.25
00158608	02/29/24	V005229	American Fence Company Inc		
			2534910	Temp Fence Sykes Ranch	590.00
			2535628	Temp Fence Eq Prk Jan-Feb	249.00
					Check Total: 839.00
00158609	02/29/24	V000090	American Legal Publishing Corporation		
			31391	DEC 2023 S-21 Folio/Int Editin	69.98
					Check Total: 69.98
00158610	02/29/24	V005009	The Amergroup Inc		
			32305	Murrieta Police Department -	532.76
					Check Total: 532.76
00158611	02/29/24	V005287	Anser Advisory Management LLC		
			20908	PM Srvcs Dec 2023	1,757.50
					Check Total: 1,757.50
00158612	02/29/24	V004795	AT&T		
			497567	MR24-0545 Location	300.00
					Check Total: 300.00
00158613	02/29/24	T03894	Autozone Headquarters		
			RFND1877	E 2023-2948 100% Security Dep	600.00
					Check Total: 600.00
00158614	02/29/24	V000449	B P Battery		
			22872	SCBA AAA & C Batteries	651.67
			22872	All Stations-Battery Supply	1,087.67
			22872A	SCBA AAA & C Batteries	657.72
			22872A	All Stations Battery Supply	1,097.77
			22872C	Credit-Wrong Tax Amount	-651.67
			22872C	Credit-Wrong Tax Amount	-1,087.67
					Check Total: 1,755.49
00158615	02/29/24	V005600	Baker Tilly US LLP		
			BT2678447	2024 City Council Goal Setting	9,100.00
					Check Total: 9,100.00
00158616	02/29/24	V005649	Bare Bees INC		
			1337	Bee Rmvl-Torrey Pines Vlve Box	200.00
			1347	Bee removal - 26442 Beckman Ct	200.00

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			1348	Bee removal - 39960 Milkwood	200.00
				Check Total:	600.00
00158617	02/29/24	V005733	Bestway Distributing Co S103795	Purchase one PPE Extractor.	18,260.99
				Check Total:	18,260.99
00158618	02/29/24	V000147	Bio Tox Labs 45501 45502 45587	MPD Blood alcohol analysis MPD Blood alcohol analysis CHP Blood alcohol analysis	294.38 2,244.73 505.00
				Check Total:	3,044.11
00158619	02/29/24	V005341	BIT Pros Inc 20993	E1-Out of Service Repair	4,967.65
				Check Total:	4,967.65
00158620	02/29/24	V005264	GVP Ventures Inc 10511	Executive Recruiting Services	8,180.81
				Check Total:	8,180.81
00158621	02/29/24	V004748	Bound Tree Medical 85250751	Paramedic Medical Supplies	1,058.97
				Check Total:	1,058.97
00158622	02/29/24	V005673	Brady Industries of California LLC 8667862	city hall restroom supplies	209.33
				Check Total:	209.33
00158623	02/29/24	V000176	Busy Bee Electrical Enterprise 27440 27441 27442 27444 27446	Rpr Brkn Lght- Mapleton Mnmnt Re-wire bathroom light - LAHSP Rplc Light Mapleton Bathroom Electrical work for DB HVAC Electrical Rprs	240.00 210.00 570.00 800.00 940.00
				Check Total:	2,760.00
00158624	02/29/24	V004588	Cal Oaks Maintenance District DEC2023	Prop Mgmt Yth Ctr Jan-Mar	2,983.75
				Check Total:	2,983.75
00158625	02/29/24	V000203	Temcal Development Ctr 1276	Fleet Carwash-November	54.00
				Check Total:	54.00
00158626	02/29/24	V005693	Capital Construction Inc 2151	S5-Drywall & Painting	4,350.00
				Check Total:	4,350.00
00158627	02/29/24	V005322	Carcamo, Javier 2024CSMFOCARCA 2024CSMFOCARCA LCCCM2024CARCA	Trvl Reimb 2024 CSMFO Conf Trvl Reimb 2024 CSMFO Conf Trvl Reimb 2024 LCC CM Conf	397.88 77.72 64.50

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			LCCCM2024CARCA	Trvl Reimb 2024 LCC CM Conf	116.31
				Check Total:	656.41
00158628	02/29/24	V003657	CDW Government LLC PP88912 PS43020	Two (2) 48 Port Switches with Seven (7) Surface Pro 9	24,832.95 13,122.46
				Check Total:	37,955.41
00158629	02/29/24	V004772	Cintas First Aid 5196946633	First Aid Refill Senior Center	238.70
				Check Total:	238.70
00158630	02/29/24	V005315	Cira Apps Limited 46332	Contact Management Service	2,700.00
				Check Total:	2,700.00
00158631	02/29/24	V004663	CivicPlus LLC 291735	CivicRec Software Fees - Jan	1,001.25
				Check Total:	1,001.25
00158632	02/29/24	V000280	Computer Alert Systems Inc 120054	MIC new fire alarm system	3,070.00
				Check Total:	3,070.00
00158633	02/29/24	V004754	Occupational Health Centers of California 82102521 82173277 82241028	Pre employment physicals Pre employment physicals Pre employment physicals	186.00 558.00 668.00
				Check Total:	1,412.00
00158634	02/29/24	V005369	Corodata Records Management Inc RS4987334	Citywide Offsite storage Jan24	550.12
				Check Total:	550.12
00158635	02/29/24	V003092	Crafco Inc 9403126852	Cold patch asphalt	5,102.25
				Check Total:	5,102.25
00158636	02/29/24	V000337	Data Ticket Inc 161256 161851	Code/Data Ticket JAN '24 CITATION SVCS	75.00 672.46
				Check Total:	747.46
00158637	02/29/24	V003027	DFM Associates 2424 CA-ELECODE-	2024 CA ELECTIONS CODE BOOK	152.25
				Check Total:	152.25
00158638	02/29/24	V005256	Disability Access Consultants LLC 23-296 24-015	ADA Consultation Services ADA Consultation Services	750.00 5,200.00
				Check Total:	5,950.00
00158639	02/29/24	V004946	Epic Advertising 8431	Ten custom poster board signs	641.63

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 641.63
00158640	02/29/24	V002902	Epic Land Solutions 0623-1403	Title Report APN 963-060	761.95
					Check Total: 761.95
00158641	02/29/24	V000994	Everyday Etiquette 22024	Valentines Tea Party	414.40
					Check Total: 414.40
00158642	02/29/24	V000401	John B. Ewles Inc 481604	aggregate materials	681.50
					Check Total: 681.50
00158643	02/29/24	V004127	24 HR Express Services Inc I165244 I166286	replace toilet COSP Repair clogged drain COSP	4,485.00 305.00
					Check Total: 4,790.00
00158644	02/29/24	V000409	Federal Express Corporation 8-403-19095 8-410-96352	Postage/Shipping Ground Postage/Shipping Ground	26.06 24.49
					Check Total: 50.55
00158645	02/29/24	V004853	Forensic Nurses of SoCal Inc 2528	MR24-0876 SART Exam	1,200.00
					Check Total: 1,200.00
00158646	02/29/24	V002821	Frontier California Inc 600-2886 2/24 600-5836 2/24 698-1286 2/24 698-4226 2/24 698-6746 2/24 698-7196 2/24 894-2141 2/24	Fire Station 1 2/16-3/15 CSD Copper Canyon 2/16-3/15 CSD COSP 2/16-3/15 CH Alarms Lines 2/16-3/15 Cal Oaks Sprts Pk 2/16-3/15 Alta Murrieta 2/16-3/15 PD FIOS CalChapel 2/18-3/17	243.20 207.01 75.16 148.30 249.65 119.70 141.03
					Check Total: 1,184.05
00158647	02/29/24	V000443	Gardner Company Inc 103351 103502	Repair heater - Cop Cyn Bldg City Hall HVAC repairs	643.58 600.00
					Check Total: 1,243.58
00158648	02/29/24	V000837	Glenn A Rick Engineering & Development Co 0099908	Pavement Rehab 1/1-1/26/24	9,335.00
					Check Total: 9,335.00
00158649	02/29/24	V005519	Goodsides LLC G-MURR0004	SOTC Video/other Ad Hoc Videos	17,500.00
					Check Total: 17,500.00
00158650	02/29/24	V005527	GRC Associates 48-2401	CDBG Consult Svcs Aug23-Jan24	17,252.52

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 17,252.52
00158651	02/29/24	V005584	Guerrero, Rachel RGUERRERO22124	Reimb. for Rock Your Red Tick	220.00
					Check Total: 220.00
00158652	02/29/24	V003069	Henry, Matthew 02224MH	CIA HENRY TACTICAL OPERATIONS	116.00
					Check Total: 116.00
00158653	02/29/24	V003934	Howroyd Wright Employment Agency Inc 01-6811989 01-6811990 01-6817145 01-6817146 01-6821020 01-6821021	Denise Pennell Staff Svcs Dianna Berho Staff Svcs Denise Pennell Staff Svcs Dianna Berho Staff Svcs Denise Pennell Staff Svcs Dianna Berho Staff Svcs	212.80 702.24 212.80 848.54 212.80 1,170.40
					Check Total: 3,359.58
00158654	02/29/24	V004731	Johnson, Jenna 2024CSMFOJOHNSOTrvl	Reimb 2024 CSMFO Conf	30.50
					Check Total: 30.50
00158655	02/29/24	V005701	Land Forms Landscape Construction Inc 570-01-2412 570-01-2412	Retention Sykes Ranch Improv 1/31/24	-2,023.64 40,472.80
					Check Total: 38,449.16
00158656	02/29/24	V000595	League of California Cities 2830	RivCo Division Dues 2024	100.00
					Check Total: 100.00
00158657	02/29/24	V000604	Life Assist Inc 1381350	Paramedic Medical Supplies	854.36
					Check Total: 854.36
00158658	02/29/24	V000606	Lloyd Pest Control 8362896 8365197	Pest control - 40644 Cal Oaks Pest control - 5 Town Sq	61.00 115.00
					Check Total: 176.00
00158659	02/29/24	V004741	Mendoza, Roland Neil M 2024CSMFOMENDO 2024CSMFOMENDO	Trvl Reimb 2024 CSMFO Conf Trvl Reimb 2024 CSMFO Conf	76.75 77.72
					Check Total: 154.47
00158660	02/29/24	V004682	Michael Baker International Inc 1204520	Design & eng srvcs Jan312024	31,397.00
					Check Total: 31,397.00
00158661	02/29/24	V004826	Moehling, Bob 2024CTYMGRCONFB2024	City Mgr Mtg 2/7-2/9/24	1,207.75
					Check Total: 1,207.75

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00158662	02/29/24	V005696	Monument Row 1936	Menifee Road Imprv 1/1-1/31	479.06
					Check Total: 479.06
00158663	02/29/24	V005529	MSW Consultants Inc 787	Year 2&3 of Minerva Software	48,000.00
			797	Solid Waste Consult Services	1,342.50
					Check Total: 49,342.50
00158664	02/29/24	V005490	Municipal Resource Group LLC 240134	Class Spec Development	1,800.00
					Check Total: 1,800.00
00158665	02/29/24	V005209	Murrieta Automotive Company 95149	Automall Sign Maint/Prog Feb24	1,012.11
					Check Total: 1,012.11
00158666	02/29/24	V004905	Murrieta Valley Historical Society Inc 100-32	Corp sponsor donation	500.00
					Check Total: 500.00
00158667	02/29/24	V004782	Auto Parts Pros LLC 103399	Apparatus Shop Stock	29.85
			103811	E1-Portable Generator Battery	66.70
					Check Total: 96.55
00158668	02/29/24	V005708	Nearmap US Inc INV01223678R	GIS A GeoData	26,250.00
					Check Total: 26,250.00
00158669	02/29/24	V005317	Nunez, Anthony 021424AN	Reimb. SET Vest	608.79
					Check Total: 608.79
00158670	02/29/24	V005697	Office Solutions Business Products & Services LLC Q162051-R5	Tables Pirouette 50% deposit	8,371.00
			Q162051-R5	Tables/delivery 50% deposit	250.00
			Q162051-R5	Tables Pirouette 50% deposit	754.34
					Check Total: 9,375.34
00158671	02/29/24	V004471	Omega Print 30437	#10 Window Envelope - Finance	407.82
			30437	#10 Regular Envelope - Finance	81.56
					Check Total: 489.38
00158672	02/29/24	V005609	Petty Cash c/o Donna Barrasa 022224-DB	K. Schwartzkopf-Interviews	11.34
			022224-DB	C. McDonald-Council Meeting	15.99
			022224-DB	A. Kinney-SoCal Expo	25.00
			022224-DB	K. Crane-Organics Outreach	38.34
					Check Total: 90.67
00158673	02/29/24	V002909	Pitney Bowes Inc		

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			1024747498	Admin-Qtrly Postage Lease	156.60
				Check Total:	156.60
00158674	02/29/24	V000763	Poletti, Gustavo A GP0124A	Senior Chair Tai Chi - Jan	176.40
				Check Total:	176.40
00158675	02/29/24	V005291	Priority Building Services LLC		
			91317	Com Ctr Custodial Srvc - Jan	2,480.90
			91317	Yth Ctr Custodial Srvc - Jan	2,362.91
			91317	Sr Ctr Custodial Srvc - Jan	2,953.89
			91317	Alta Park Custodial Srvc - Jan	534.47
			91317	COSP Custodial Srvc - Jan	1,068.95
			91317	TSP Custodial Srvc - Jan	1,241.90
			91317	Mira Mosa Custodial Srvc - Jan	536.75
			91317	Mapleton Custodial Srvc - Jan	536.75
			91317	Alderwood Custodial Srvc - Jan	1,015.85
				Check Total:	12,732.37
00158676	02/29/24	V002755	Prudential Overall Supply		
			132235019	Weekly CSD Uniform Srvc	56.16
			132236260	Weekly CSD Uniform Srvc	88.05
			132237524	Weekly CSD Uniform Srvc	81.41
			132238733	Weekly CSD Uniform Srvc	61.77
			132240089	PW uniform service	81.55
				Check Total:	368.94
00158677	02/29/24	V004702	Generate Capital PBC SOL-10832-116	Solar CH Month: Jan.2024	4,846.64
				Check Total:	4,846.64
00158678	02/29/24	V000817	Rancho California Water District		
			3054003 02/24	S5 Water-1/15-2/15/24	74.96
			3054004 02/24	S5 Irrigation-1/15-2/15/24	52.86
				Check Total:	127.82
00158679	02/29/24	V005738	Regents of the University of California 11123094	CALIF MUN LAW HANDBOOK 2023	1,075.35
				Check Total:	1,075.35
00158680	02/29/24	V000840	Rightway Site Services Inc		
			369899	Eq Prk RR Lease Jan-Feb	299.03
			371430	Septic Service - Eq Park	620.00
			371431	Septic Service - Los Alamos	310.00
			371432	Septic Srv-42691 Juniper EQ Pk	310.00
			372197	Porta-potty - Cal Oaks	159.79
			372619	Eq Prk RR Lease Feb-Mar	299.03
			372620	Mtn Prd Prk RR Lease Feb-Mar	299.03
			372621	Vintage Prk RR Lease Feb-Mar	528.30

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			372622	Rancho Acacia RR Lease Feb-Mar	285.90
			372623	Porta-potty - Cal Oaks	306.33
				Check Total:	3,417.41
00158681	02/29/24	V003095	Riverside County IN0501671	Vector Oct 23 thru Dec 23	828.10
				Check Total:	828.10
00158682	02/29/24	V000857	Riverside County-Auditor JAN24FEEFIN	Controller Jan 2024 Dist of Fees & Fines	1,213.50
				Check Total:	1,213.50
00158683	02/29/24	V004346	RJM Design Group Inc 36258 36259 36261	Consultant P&R Master Plan Consultant Trails Master Plan Preliminary Archt - FEB 2024	9,189.25 13,961.20 9,568.20
				Check Total:	32,718.65
00158684	02/29/24	V004114	Rogers Anderson Malody & Scott LLP 74325	Financial Audit Services for	5,000.00
				Check Total:	5,000.00
00158685	02/29/24	V000897	Temecula Valley Security Center 54817 54967	Rekey Snack Bar Ballfld LAHSP duplicate keys	144.13 73.84
				Check Total:	217.97
00158686	02/29/24	T03905	Sankofa Forever One 65295186	Refund of rental deposit	250.00
				Check Total:	250.00
00158687	02/29/24	V005734	Santolucito Dore Group Inc 683	APN:392-290-048 Appraisal	4,800.00
				Check Total:	4,800.00
00158688	02/29/24	V004734	SC Commercial LLC 2581669-IN 2581670-IN	S3-252 Gal Diesel Fuel S4-490 Gal Diesel Fuel	1,558.48 2,706.04
				Check Total:	4,264.52
00158689	02/29/24	V005309	Sectran Security Inc 24021319	Cash in Transit Srvc 02/2024	745.47
				Check Total:	745.47
00158690	02/29/24	V004168	Seman, Nanette M 1824 1924R	CSD Backflow Testing/Repair CSD Backflow Testing/Repair	736.00 2,407.00
				Check Total:	3,143.00
00158691	02/29/24	V004510	Sharp Rees Stealy Medical Group 389393405	Pre employment physicals	789.00
				Check Total:	789.00
00158692	02/29/24	V000965	Stericycle Inc		

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			8005892708	Contract Srvc-Other	267.00
				Check Total:	267.00
00158693	02/29/24	T03907	Simon Anguelov RFNDDT38993	RFND Code Citation #38993	100.00
				Check Total:	100.00
00158694	02/29/24	V005052	SoCal PPE LLC 8074	Turnout Extractor Soap	589.67
				Check Total:	589.67
00158695	02/29/24	V004248	Software One Inc US-PSI-1435252	Acrobat Pro - Leticia McKnight	42.24
				Check Total:	42.24
00158696	02/29/24	V000946	Southern CA Edison Company 1006988 02/24 1326770 02/24 8704186 02/24	traffic control street lights PW Yard electric Library Ele Jan/Feb	9,742.88 433.75 7,122.70
				Check Total:	17,299.33
00158697	02/29/24	V000948	Southland Aquatic Management LLC 012-001 0224-024	Srvc Wtr Feat. Weston Hills Srv Wtr Feat. Weston Hills	135.00 135.00
				Check Total:	270.00
00158698	02/29/24	V003753	Southstar Engineering & Consulting Inc COM1-215-5	I-215/Keller I/C 1-1/1/31/24	11,520.00
				Check Total:	11,520.00
00158699	02/29/24	V000952	DS Waters of America Inc 15848523 011924 8362427 011924	Cpr Cyn, Sr Ctr, Yth Ctr Water 40600 Cal Oaks Skate Park/Pool	78.44 28.98
				Check Total:	107.42
00158700	02/29/24	V000211	State Controllers Office FAUD-00004181	Annual Street Report 22/23 FY	4,200.00
				Check Total:	4,200.00
00158701	02/29/24	V000194	State of California DOJ 712778	Live Scan Services HR	358.00
				Check Total:	358.00
00158702	02/29/24	V005576	STC Traffic INC 6725 6725	LRSP 12/1-12/31 - 10% Gas Tax Local Rd Safety Plan12/1-12/31	214.82 1,933.38
				Check Total:	2,148.20
00158703	02/29/24	T03906	Sturgeon Electric California LLC RFNDBL24434	RFND vehicle tags overpmt	570.00
				Check Total:	570.00
00158704	02/29/24	V004678	Signal Hill Auto Enterprises Inc. 052212-01	Maint/Park RR Supplies	325.85

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			052212-01	LLD 13 RR Supplies	14.98
			052212-01	LLD 16 RR Supplies	33.71
				Check Total:	374.54
00158705	02/29/24	V004009	T-Mobile USA Inc 9560135944	SWF2200083 LOCATE & TIMING ADV	125.00
				Check Total:	125.00
00158706	02/29/24	V003959	Total Administrative Services Corporation IN3015061	Funding through Jan 2024	1,545.68
				Check Total:	1,545.68
00158707	02/29/24	V004990	Terry, Jennifer 2024CSMFOTERRY	Trvl Reimb 2024 CSMFO Conf	89.00
				Check Total:	89.00
00158708	02/29/24	V003441	Nancy K Bohl Inc 90259	Psych Evals	325.00
				Check Total:	325.00
00158709	02/29/24	V004715	California Newspapers Partnership		
			0011633869	Legal Notice DP-2022-2699	446.77
			0011635674	Gierson DP 2022-2551	417.58
			0011635853	ALLIANCE VISTA DP 2023-2786	398.88
			0011638778	Legal Notice Makena Med Office	583.22
			0011639329	Legal Notice ORD U-600-23	1,270.57
			0011639754	Legal Notice cannabis delivery	442.51
			0011640796	Legal Notice MCUP-2023-00001	616.04
			0011642758	Bids:Clinton Keith Rd & Date	635.71
			0011643552	Bid Notice: Replacement Genera	641.95
				Check Total:	5,453.23
00158710	02/29/24	V004845	C. Kelly Cofer 5160	Retail Data Analysis Services	2,500.00
				Check Total:	2,500.00
00158711	02/29/24	V004548	TS Government Solutions TS-12998	Cable Pulley for gym	725.97
				Check Total:	725.97
00158712	02/29/24	V005586	Valley Wide Elite Gymnastics INC 7	Gym/Ptot-Tbear/Nmonkey	1,327.20
				Check Total:	1,327.20
00158713	02/29/24	V001071	Verizon Business Serv 64369648	PD 911 LD 1/1-1/31	45.85
				Check Total:	45.85
00158714	02/29/24	V002822	Cellco Partnership 9955327459	CSD Direct Connects Dec-Jan	1,078.48
				Check Total:	1,078.48
00158715	02/29/24	V001109	West Coast Arborists Inc		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			210594	LLD 1-Copper Cyn Tree Srvc	19,413.10
			210595	CSD Tree Trimming Srvc	17,160.50
			210596	LLD 23-Creekside Villages Tree	5,120.65
			210600	LLD 12-Warm Springs Tree Srvc	1,355.20
				Check Total:	43,049.45
00158716	02/29/24	V001127	Willdan Engineering 002-30605	Fire Plan Check 11/28-12/8/23	4,880.00
				Check Total:	4,880.00
00158717	02/29/24	T00665	William Lyon Homes Inc RFND1883	E 2020-1971 100% Security Dep	2,300.00
				Check Total:	2,300.00
00158718	02/29/24	V005237	Wood, Hollis J HW0124	Senior Tai-Chi Jan 2024	553.70
				Check Total:	553.70
00158719	02/29/24	V004383	Worxtime LLC 2059097847	ACA Annual Reporting Fee	4,466.98
				Check Total:	4,466.98
00158720	02/29/24	V004937	Wex Bank 95252708	GeneralFund Veh Fuel 1/24-2/24	3,614.40
			95252708	CSD Support veh fuel 1/24-2/23	4,246.05
				Check Total:	7,860.45
<b>Invoice Count: 1505</b>					<b>Grand Total: 3,022,686.07</b>
00158262	02/01/24	V005500	March Moving 2021	E-crate w/dolly rental	1,828.75
				Check Total:	1,828.75
00158566	02/22/24	V005708	Nearmap US Inc INV01223678	GIS A GeoData	26,250.00
				Check Total:	26,250.00
<b>Invoice Count: 2</b>					<b>Grand Total: 28,078.75</b>

3,022,686.07
28,078.75
<b>\$3,050,764.82</b>