

RESOLUTION NO. 25-4828

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

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

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

Section 1. That the check register in the amount of \$4,366,969.98 (Check Numbers 163652-164017), attached as Exhibit A, for the month of March 2025 is hereby approved.

PASSED, APPROVED, AND ADOPTED this 6th day of May, 2025.

Cindy Warren, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

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

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 25-4828 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 6th day of May, 2025, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City Clerk

EXHIBIT A

City of Murrieta
Check Register

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00163652	03/05/25	V003131	Aflac		
			2232/2501040	PAYROLL 2501040	2,524.37
			2232/2501040	PAYROLL 2501040	880.90
			2232/2501040	PAYROLL 2501040	18.90
			2232/2501040	PAYROLL 2501040	644.84
			2232/2501040	PAYROLL 2501040	398.41
			2232/2501040	PAYROLL 2501040	170.30
			2232/2501040	PAYROLL 2501040	108.36
			2232/2501040	PAYROLL 2501040	3.78
			2232/2501040	PAYROLL 2501040	8.59
			2232/2501040	PAYROLL 2501040	109.86
			2234/2501040	PAYROLL 2501040	782.43
			2234/2501040	PAYROLL 2501040	191.27
			2234/2501040	PAYROLL 2501040	8.30
			2234/2501040	PAYROLL 2501040	36.30
			2234/2501040	PAYROLL 2501040	36.24
			2234/2501040	PAYROLL 2501040	76.96
			2234/2501040	PAYROLL 2501040	4.75
			2234/2501040	PAYROLL 2501040	1.08
			2234/2501040	PAYROLL 2501040	118.82
Check Total:					6,124.46
00163653	03/05/25	V000698	National Peace Officers & Firefighters		
			2250/2501040	PAYROLL 2501040	62.00
Check Total:					62.00
00163654	03/05/25	V000773	Pre-Paid Legal Services Inc		
			2600/2501040	PAYROLL 2501040	149.24
			2600/2501040	PAYROLL 2501040	51.80
			2600/2501040	PAYROLL 2501040	51.80
			2600/2501040	PAYROLL 2501040	79.75
			2600/2501040	PAYROLL 2501040	2.21
Check Total:					334.80
00163655	03/05/25	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2501040	PAYROLL 2501040	28.09
			1401/2501040	PAYROLL 2501040	34.28
			1401/2501040	PAYROLL 2501040	113.46
			1401/2501040	PAYROLL 2501040	111.91
			2401/2501040	PAYROLL 2501040	134.01
			2401/2501040	PAYROLL 2501040	163.51
			2401/2501040	PAYROLL 2501040	541.65
			2401/2501040	PAYROLL 2501040	533.95
Check Total:					1,660.86
00163656	03/05/25	V003663	Vehicle Registration Collections		
			2822/2501040	PAYROLL 2501040	44.52

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2822/2501040	PAYROLL 2501040	367.48
				Check Total:	412.00
00163657	03/05/25	V005865	Washington State Council of Fire Fighters		
			1184/2501040	PAYROLL 2501040	1,200.00
			1184/2501040	PAYROLL 2501040	4,500.00
			2184/2501040	PAYROLL 2501040	32.55
			2184/2501040	PAYROLL 2501040	1,200.00
			2184/2501040	PAYROLL 2501040	4,467.45
				Check Total:	11,400.00
00163658	03/06/25	V000051	Affordable Automotive Repair Inc		
			96189	SVC/RPR For 20-03	2,065.13
			96219	11-07 SVC/RPR	884.79
			96243	17-25 SVC/RPR	577.38
			96246	24-02 SVC/RPR	84.03
			96251	12-03 SVC/RPR	616.71
			96263	15-01 SVC/RPR	580.61
			96264	16-02 SVC/RPR	166.45
			96265	19-06 SVC/RPR	1,062.34
			96275	24-09 SVC/RPR	75.89
			96300	18-01 SVC/RPR	1,338.85
			96303	16-20 SVC/RPR	758.98
			96319	19-21 SVC/RPR	221.70
				Check Total:	8,432.86
00163659	03/06/25	V005616	Aimee EdgeWorth P117	Library Art Classes 3/12	300.00
				Check Total:	300.00
00163660	03/06/25	V003581	Airgas USA LLC		
			9158075242	S5-8 CL Oxygen Delivered	191.62
			9158161205	S4-6 CL Oxygen Delivered	240.69
			9158329289	S1-5 CL Oxygen Delivered	145.58
			9158329295	S3-8 CL Oxygen	191.62
				Check Total:	769.51
00163661	03/06/25	V005378	Aleshire & Wynder LLP		
			93031	Legal-General Jan 2025	8,992.10
			93033	Legal-Sp Proj Jan 2025	4,042.60
			93036	Legal-Litigation Jan 2025	2,201.60
			93038	Legal-Pers/HR Jan 2025	34,823.04
			93042	Legal-Planning Jan 2025	5,523.10
			93045	Legal-Finance Jan 2025	1,720.00
			93047	Legal-Asses Dist Jan 2025	1,582.40
			93048	Legal-Police Jan 2025	2,270.40
			93051	Legal-Code Enf Jan 2025	9,478.42

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			93056	Legal-Risk Jan 2025	305.80
			93058	Legal-Reim Dev Jan 2025	12,076.80
			93060	Legal-Econ Dev Jan 2025	4,093.60
			93063	Legal-Comm Serv Jan 2025	1,142.70
			93065	Legal-Library Jan 2024	1,070.70
			93066	Legal-PW Jan 2025	3,642.40
			93069	Legal-Fire Jan 2025	16,546.40
			93072	Legal-City Clerk Jan 2025	55,033.50
			93094	Legal-Disc Village Jan 2025	1,292.80
			93095	Legal-Vineyard Jan 2025	202.00
			93096	Legal-Craig, Gary M. Jan 2025	36.00
			93097	Legal-Choulamountry Jan 2025	367.50
			93098	Legal-Reynolds Jan 2025	881.80
				Check Total:	167,325.66
00163662	03/06/25	V000069	All Safe Fire Extinguisher Co 34285	Library Ann. Maint.	231.00
				Check Total:	231.00
00163663	03/06/25	V000075	Allied Traffic & Eqt Rentals 95402	Signage for Library	48.94
			95450	traffic signs & equipment	108.75
			95541	traffic signs & equipment	54.38
				Check Total:	212.07
00163664	03/06/25	V005491	Amazon Capital Services 1P4K-XVDC-33RJ	Zip Books Grant	3,964.66
				Check Total:	3,964.66
00163665	03/06/25	V000087	American Forensic Nurse Inc 79346	APRIL '25 STAND-BY FEE	650.00
				Check Total:	650.00
00163666	03/06/25	V000093	American Tower Corporation 4844722	Radio Tower Lease-March	1,367.05
				Check Total:	1,367.05
00163667	03/06/25	V000102	Animal Friends of The Valleys Inc AFVOCT24	OCT 2024 DATA TICKET CITATIONS	496.00
				Check Total:	496.00
00163668	03/06/25	V000102	Animal Friends of The Valleys Inc AFVDEC24	DEC 2024 DATA TICKET CITATIONS	574.21
				Check Total:	574.21
00163669	03/06/25	V000102	Animal Friends of The Valleys Inc AFVNOV24	NOV 2024 DATA TICKET CITATIONS	56.08
				Check Total:	56.08
00163670	03/06/25	V005287	Anser Advisory Management LLC 30200	PW Insp Fee 01/01 thru 01/31	18,440.00

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			30200	PW Insp Fee 01/01 thru 01/31	10,800.00
				Check Total:	29,240.00
00163671	03/06/25	V004594	Battery Systems Inc 36652502251008	Battery Backup Supplies	3,095.30
				Check Total:	3,095.30
00163672	03/06/25	V000147	Bio Tox Labs 46658 46659 46749 46782	MPD BLOOD ANALYS OCT/NOV '24 SEP/NOV '24 MPD BLD ANALYSIS OCT '24 CHP BLD ALC ANALYS OCT/NOV '24 MPD BLD ALC ANALYS	1,406.40 3,265.55 160.00 589.58
				Check Total:	5,421.53
00163673	03/06/25	V005673	Brady Industries of California LLC 9791568 9791596 9791613 9791629	PD Janitorial supplies PD Janitorial supplies PD Janitorial supplies PD Janitorial supplies	950.37 887.44 688.26 33.72
				Check Total:	2,559.79
00163674	03/06/25	V003637	Brodart Co B6934226 B6934381 B6935375 B6939640	Collection Development Collection Development Collection Development Collection Development	116.08 262.19 292.79 419.27
				Check Total:	1,090.33
00163675	03/06/25	V005675	Carbyne Inc INVINC50337 INVINC50337	Year 2 of 5. Dec '24-Dec. '25 Year 2 of 5. Dec '24-Dec. '25	14,917.50 18,232.50
				Check Total:	33,150.00
00163676	03/06/25	V004825	Charter Communications Operating LLC 188841201022125 188843901022125 188844101022125	Utilities-Telephone PD Internet 2/25-3/24 CH Break Room TV 2/25-3/24	22.87 1,299.00 94.44
				Check Total:	1,416.31
00163677	03/06/25	V004772	Cintas First Aid 5254790802 5254790803	First Aid Refills Annex Bldg. First Aid Refills Library	118.87 180.48
				Check Total:	299.35
00163678	03/06/25	V005770	Comcast Financial Agency 234326492	CLETS DOJ CIRCUIT - Feb. 2025	745.11
				Check Total:	745.11
00163679	03/06/25	V005492	Complete Office of California Inc 4214832-0	Copy Paper(10) 8.5x11 City Hal	554.08
				Check Total:	554.08

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00163680	03/06/25	V000280	Computer Alert Systems Inc 122543	Qrtly fire alarm monitoring	510.00
			122612	Library Fire/Sec Monitoring Q4	360.00
				Check Total:	870.00
00163681	03/06/25	V004754	Occupational Health Centers of California 85896654	New Employee Physical	198.00
				Check Total:	198.00
00163682	03/06/25	V004379	CoreLogic Solutions LLC 30762613	Monthly Bulk Data for Property	762.00
				Check Total:	762.00
00163683	03/06/25	V000866	County of Riverside TLMA TL0000017595	TS Antelope & Scott 12/01-12/31	584.11
				Check Total:	584.11
00163684	03/06/25	V000349	Dell Marketing Lp 10800895977	25 Dell Latitude 5550 laptops	36,112.69
				Check Total:	36,112.69
00163685	03/06/25	V000374	Environmental Systems Research Inc 94912248	ArcGIS Online Credits; Block	600.00
				Check Total:	600.00
00163686	03/06/25	V000402	Excel Landscape Inc 110751	Drought tolerant planting	22,330.54
				Check Total:	22,330.54
00163687	03/06/25	V000409	Federal Express Corporation 8-778-10687	Postage/Shipping Ground	28.90
			8-784-01962	Postage/Shipping Ground	34.70
				Check Total:	63.60
00163688	03/06/25	V002821	Frontier California Inc 188-0021 02/25	Menifee Dispatch 02/23-03/22	1,034.30
			304-1068 02/25	PD Lines 02/22-03/21	446.63
			304-2849 02/25	CALSENSE - CSD 02/25 - 03/24	76.63
			304-9149 02/25	CSD Maxicom OBluff 02/25-03/24	76.63
			304-9549 02/25	Fire Station 1 to 02/25-03/24	72.27
			461-2615 2/25	CSD Maxicom CprCan 2/13-3/12	86.42
			600-2886 2/25	Fire Station 1 2/16-3/15	304.71
			600-5836 2/25	CSD Copper Canyon 2/16-3/15	222.87
			600-9059 02/25	CSD Los Alamos HIs 02/25-03/24	150.63
			677-2428 02/25	Murrieta Fire FIOS 02/22-03/21	319.00
			677-7095 2/25	PD Non-911 2/13-3/12	76.63
			696-8117 2/25	Fire EOC Lines 2/19-3/18	660.71
			698-1286 2/25	CSD COSP 2/16-3/15	90.78
			698-4226 2/25	CH Alarms Lines 2/16-3/15	148.87
			698-4507 2/25	MIC Line 2/19-3/18	148.87

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			698-6519 02/25	CSD COSP Fax 02/25-03/24	76.63
			698-6529 2/25	Annex phone lines	561.51
			698-6746 2/25	Cal Oaks Sprts Pk 2/16-3/15	270.52
			698-7196 2/25	Alta Murrieta 2/16-3/15	150.63
			698-8217 2/25	PD Pay phone 2/19-3/18	112.32
			698-8977 2/25	Fire Station #2 2/19-3/18	173.13
			894-1899 2/25	FIOS MIC Upgrade	333.35
			894-2141 2/25	PD FIOS CalChapel 2/18-3/17	140.35
			894-5110 2/25	Youth Center Alarm 2/13-3/12	421.71
			RTO-0069 02/25	Fire Circuit 02/25-03/24	57.34
				Check Total:	6,213.44
00163689	03/06/25	V000443	Gardner Company Inc 106421	Monthly HVAC PM	4,366.66
				Check Total:	4,366.66
00163690	03/06/25	V000837	Glenn A Rick Engineering & Development Co 0104499	General Plan Clean up	4,652.93
			0106155	General Plan Clean up	23,775.00
			0106492	Murrieta Market SC 2022-2701	270.00
				Check Total:	28,697.93
00163691	03/06/25	V000460	Granicus Inc 198079	Short -term vacation rental	975.78
				Check Total:	975.78
00163692	03/06/25	V005527	GRC Associates 48-2502	CDBG On-Call Consulting	5,492.18
				Check Total:	5,492.18
00163693	03/06/25	V005880	Hazzard Backflow Inc 41850	Backflow testing for FY 24/25	2,070.00
				Check Total:	2,070.00
00163694	03/06/25	V004755	Hunter Consulting Inc 40583	Citywide Encamp. Clean-upJan25	4,717.66
				Check Total:	4,717.66
00163695	03/06/25	V003904	Helix Environmental Planning Inc 125742	Mitigation Coordination	2,332.50
				Check Total:	2,332.50
00163696	03/06/25	V003934	Howroyd Wright Employment Agency Inc 01-7047631	Denise Pennell Staff Services	212.80
			01-7047631	Jessica Oh Staff Services	1,368.80
			01-7047631	Jessica Oh OT Hours Staff Svcs	77.00
			01-7047631	Liza Letran Staff Services	1,170.40
			01-7047632	Kalena Longhurst Staff Svcs.	1,276.80
				Check Total:	4,105.80
00163697	03/06/25	V005749	HR Green Pacific Inc		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			184507	Plan Check Svs thru 01/31/2025	36,203.56
				Check Total:	36,203.56
00163698	03/06/25	V005722	Hurst, Ryan 1111035476811060	Safety boots-R Hurst	250.00
				Check Total:	250.00
00163699	03/06/25	V003632	Ingram Library Services Inc 86489116	Collection Development	327.10
			86698385	Collection Development	140.51
				Check Total:	467.61
00163700	03/06/25	V005436	Inland Fleet Solutions Inc 8813	E4-R-Multi Rplcmnts & Repairs	11,086.29
			8825	E3R-Air Leak, Multi Plex Rprs	1,377.76
			8830	E4-Elect Diagnostic & Repair	519.75
				Check Total:	12,983.80
00163701	03/06/25	V003868	Interwest Consulting Group 1261256	Contract Services- John Martin	12,967.50
				Check Total:	12,967.50
00163702	03/06/25	T04002	Janaz Ghadiali 82721577	Refund of rental deposit	500.00
				Check Total:	500.00
00163703	03/06/25	V005316	JL Group LLC 24105JJ1	Confidential-Professional Svcs	46,872.56
				Check Total:	46,872.56
00163704	03/06/25	V000603	Liebert Cassidy Whitmore DEC 31 2024	Professional Svcs. Consulting	31,816.50
			DEC 31 2024	Professional Srv.Risks Portion	8,167.00
				Check Total:	39,983.50
00163705	03/06/25	V005481	Lindsey, Kevin 022525KL	LINDSEY REIMB 2/3-2/6/25	51.42
				Check Total:	51.42
00163706	03/06/25	V000608	Logo Joes LLC 42378	Branded jackets CW/LD	172.22
			42449	Branded shirts (Holliday)	171.76
				Check Total:	343.98
00163707	03/06/25	V005748	Murrieta Hot Springs Resort LP DEC24MHSR	MHSR TOT 50% DECEMBER 2024	38,116.10
			JAN25MHSR	MHSR TOT 50% JANUARY 2025	33,393.10
			NOV24MHSR	MHSR TOT NOVEMBER 2024	41,849.35
				Check Total:	113,358.55
00163708	03/06/25	V004782	Auto Parts Pros LLC 151492	Ford F150-Engine Oil Filters	10.32
				Check Total:	10.32

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00163709	03/06/25	V004637	Netwrix Corporation INV-NW119913	Netwrix Support and	1,028.78
				Check Total:	1,028.78
00163710	03/06/25	V004471	Omega Print 40596 40688 40728 41034	Business Cards for T.Alexander Business Cards for M.Hom Business Cards for N.Bowman Business Cards-Steinbauer	32.63 32.63 32.63 46.22
				Check Total:	144.11
00163711	03/06/25	T03995	Pacific West Development LP RFND1935	TCO BOND BLDG-R-2023-1286	10,000.00
				Check Total:	10,000.00
00163712	03/06/25	V005577	PlayCore Wisconsin INC PJI-0259462	Glen Arbor Furnishings	50,178.25
				Check Total:	50,178.25
00163713	03/06/25	V005291	Priority Building Services LLC 95291 95293 95296 95628 95630 95633	January janitorial services Library monthly janitorial Annex Jan janitorial svcs Feb janitorial services Library monthly janitorial Annex Feb janitorial svcs	6,549.49 5,315.76 3,386.00 6,549.49 5,315.76 3,386.00
				Check Total:	30,502.50
00163714	03/06/25	V002755	Prudential Overall Supply 132302498	PW uniform service	78.98
				Check Total:	78.98
00163715	03/06/25	V000817	Rancho California Water District 3051218 02/25B 3051224 02/25 3053859 12/24 3054003 02/25 3054004 02/25 3063320 12/24	Beckman Ct water Beckman Ct water CSD irrigation Nov-Dec S5-Water 1/16-2/17/25 S5-Irrigation 1/16-2/17/25 CSD Irrigation Nov-Dec	58.42 144.27 860.39 81.56 58.42 62.47
				Check Total:	1,265.53
00163716	03/06/25	V000840	Rightway Site Services Inc 415706	PW Yard portable restroom	509.38
				Check Total:	509.38
00163717	03/06/25	V000857	Riverside County-Auditor Controller JAN25FEEFIN	JAN 2025 DIST OF FEES & FINES	854.50
				Check Total:	854.50
00163718	03/06/25	T04001	RVG Properties LLC RFND1937	2023-3029/2022-2566GP/#37181	11,000.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
Check Total:					11,000.00
00163719	03/06/25	V004734	SC Commercial LLC		
			IN-0000073370	S1-451 Gal Diesel Fuel	2,350.27
			IN-0000074099	S3-236 Gal Diesel Fuel	1,399.54
			IN-0000075779	S4-470 Gal Diesel Fuel	2,426.31
			IN-0000076361	Fuel Delivery for 02/24/25	7,262.20
			IN-0000081794	Fuel Delivery for 03/03/25	8,004.41
Check Total:					21,442.73
00163720	03/06/25	V004402	Sforzini, Brent		
			022525BS	SFORZINI REIMB 2/5-2/8/25 SLI	240.25
Check Total:					240.25
00163721	03/06/25	V004938	SoCal Wax Shop Inc		
			73934	12/06 recharge	185.00
			75761	Recharge & Delivery	185.00
Check Total:					370.00
00163722	03/06/25	V000946	Southern CA Edison Company		
			0245686 02/25	01/21-02/19/25 HM	241.36
			1512297 03/25	LS-3 street lights	614.98
			2893221 02/25	Beckman Ct electric	1,179.60
			5816947 02/25	city hall EV charging station	12,195.91
			5926172 02/25	Sr Ctr EV charging station	9,341.86
			7475262 02/25	city hall electric	5,250.90
			8704186 02/25	Lib Elec Jan/Feb	6,579.56
Check Total:					35,404.17
00163723	03/06/25	V000194	State of California DOJ		
			798961	Jan '25 Blood alc. analysis	1,050.00
Check Total:					1,050.00
00163724	03/06/25	V004678	Signal Hill Auto Enterprises Inc.		
			086104	Lib Janitorial Supplies	292.47
Check Total:					292.47
00163725	03/06/25	V005578	SVA Architects INC		
			63140	Architectural design services	26,006.45
			63140	Professional Services Fee,	17,007.90
Check Total:					43,014.35
00163726	03/06/25	V005503	Team California Economic Development		
			4001	Entertainment Evolution Expo	400.00
Check Total:					400.00
00163727	03/06/25	V005514	Temecula Plantscape		
			5143	Mthly. Maint Mar 2025	410.00
Check Total:					410.00
00163728	03/06/25	V000759	The Pitney Bowes Bank Inc		
			FEB2025PITNEY	Postage Replenishment Feb 2025	1.38

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			FEB2025PITNEY	Postage Replenishment Feb 2025	26.78
			FEB2025PITNEY	Postage Replenishment Feb 2025	115.68
			FEB2025PITNEY	Postage Replenishment Feb 2025	698.77
			FEB2025PITNEY	Postage Replenishment Feb 2025	343.74
			FEB2025PITNEY	Postage Replenishment Feb 2025	1.38
			FEB2025PITNEY	Postage Replenishment Feb 2025	260.03
			FEB2025PITNEY	Postage Replenishment Feb 2025	1.38
			FEB2025PITNEY	Postage Replenishment Feb 2025	34.50
			FEB2025PITNEY	Postage Replenishment Feb 2025	2.87
			Check Total:		1,486.51
00163729	03/06/25	V005333	Thermo Scientific Portable Analytical Instruments		
			INV164594	taxes out	-91.35
			INV164594	TruNarc supplies	1,044.00
			INV164594	taxes in	91.35
			Check Total:		1,044.00
00163730	03/06/25	V005567	Tier 1 Investigations LLC		
			1153	J.Fernandez Background PD	1,250.00
			1153	E.Kackert Background PD	1,250.00
			Check Total:		2,500.00
00163731	03/06/25	V004209	Tour Murrieta		
			DEC24MTBID	MTBID DECEMBER 2024	61,962.81
			DEC24MTBID	1% ADMIN FEE DECEMBER 2024	-619.63
			NOV24MTBID	MTBID NOVEMBER 2024	69,026.91
			NOV24MTBID	1% ADMIN FEE NOVEMBER 2024	-690.27
			OCT24MTBID2	MTBID OCTOBER 2024	70,904.00
			OCT24MTBID2	1% ADMIN FEE OCTOBER 2024	-709.04
			Check Total:		199,874.78
00163732	03/06/25	V005032	Townsend Public Affairs		
			23069	On-Call Consulting Services	10,500.00
			Check Total:		10,500.00
00163733	03/06/25	V004568	TransUnion Risk and Alternative Data Solutions Inc		
			913081-202502-1	Feb. 2025 services	512.70
			Check Total:		512.70
00163734	03/06/25	V004983	Tyler Technologies Inc		
			025-499886	Code Enforcement - EPL	400.00
			Check Total:		400.00
00163735	03/06/25	V001040	U S Bank National Association		
			8693347712509	Voyager Fuel-City Feb 2025	2,579.40
			8693349042509	Voyager Fuel-Fire Feb 2025	3,411.67
			8693349122509	Voyager Fuel-PD Feb 2025	4,083.57
			Check Total:		10,074.64
00163736	03/06/25	V001071	Verizon Business Serv		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			08543176	Utilities-Telephone	46.72
				Check Total:	46.72
00163737	03/06/25	V002822	Cellco Partnership		
			6107144360	01/29-02/28/25 (0001)	7,231.40
			6107144361	01/29-02/28/25 (0004)	4,601.46
				Check Total:	11,832.86
00163738	03/06/25	V001103	Waxie Sanitary Supply		
			83065825	city hall restroom supplies	1,213.02
				Check Total:	1,213.02
00163739	03/06/25	V005275	Yunex LLC		
			5610004498	TS Response Callouts 01/2025	3,541.50
			90003810	TS Maintenance for 01/2025	9,475.00
				Check Total:	13,016.50
00163740	03/06/25	V001040	U S Bank National Association		
			USBANK 01/25	Cal Card 01/2025	34.97
			USBANK 01/25	Cal Card 01/2025	2,844.19
			USBANK 01/25	Cal Card 01/2025	207.55
			USBANK 01/25	Cal Card 01/2025	783.25
			USBANK 01/25	Cal Card 01/2025	1,057.77
			USBANK 01/25	Cal Card 01/2025	3,292.40
			USBANK 01/25	Cal Card 01/2025	72.21
			USBANK 01/25	Cal Card 01/2025	237.65
			USBANK 01/25	Cal Card 01/2025	10,557.45
			USBANK 01/25	Cal Card 01/2025	12,840.41
			USBANK 01/25	Cal Card 01/2025	1,365.12
			USBANK 01/25	Cal Card 01/2025	3,414.94
			USBANK 01/25	Cal Card 01/2025	745.35
			USBANK 01/25	Cal Card 01/2025	2,955.10
			USBANK 01/25	Cal Card 01/2025	-51.06
			USBANK 01/25	Cal Card 01/2025	250.69
			USBANK 01/25	Cal Card 01/2025	117.34
			USBANK 01/25	Cal Card 01/2025	783.57
			USBANK 01/25	Cal Card 01/2025	8,189.12
			USBANK 01/25	Cal Card 01/2025	536.01
			USBANK 01/25	Cal Card 01/2025	10,937.84
			USBANK 01/25	Cal Card 01/2025	3,718.67
			USBANK 01/25	Cal Card 01/2025	3,586.36
			USBANK 01/25	Cal Card 01/2025	3,191.50
			USBANK 01/25	Cal Card 01/2025	3,036.23
			USBANK 02/25	Cal Card 02/2025	323.36
			USBANK 02/25	Cal Card 02/2025	8,394.35
			USBANK 02/25	Cal Card 02/2025	532.24
			USBANK 02/25	Cal Card 02/2025	3,119.40

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 02/25	Cal Card 02/2025	1,175.27
			USBANK 02/25	Cal Card 02/2025	3,232.74
			USBANK 02/25	Cal Card 02/2025	226.08
			USBANK 02/25	Cal Card 02/2025	1,433.94
			USBANK 02/25	Cal Card 02/2025	24,470.74
			USBANK 02/25	Cal Card 02/2025	35,650.42
			USBANK 02/25	Cal Card 02/2025	4,319.49
			USBANK 02/25	Cal Card 02/2025	717.59
			USBANK 02/25	Cal Card 02/2025	2,556.75
			USBANK 02/25	Cal Card 02/2025	1,059.69
			USBANK 02/25	Cal Card 02/2025	2,552.22
			USBANK 02/25	Cal Card 02/2025	46.83
			USBANK 02/25	Cal Card 02/2025	6,609.43
			USBANK 02/25	Cal Card 02/2025	2,068.92
			USBANK 02/25	Cal Card 02/2025	11,179.00
			USBANK 02/25	Cal Card 02/2025	2,112.08
			USBANK 02/25	Cal Card 02/2025	8,850.08
			USBANK 02/25	Cal Card 02/2025	390.00
			USBANK 02/25	Cal Card 02/2025	17,320.85
			USBANK 02/25	Cal Card 02/2025	5,727.91
			USBANK 02/25	Cal Card 02/2025	5,102.37
			USBANK 02/25	Cal Card 02/2025	5,020.44
Check Total:					228,896.82
00163741	03/11/25	V005319	Self Insured Services Company		
			1030/2501010	Standard EE Life Ins Payable	2,303.86
			1030/2501010	Standard EE Life Ins -Rounding	0.01
			1030/2501010	Standard EE Life Ins Payable	677.82
			1030/2501010	Standard EE Life Ins Payable	1,301.19
			1030/2501010	Standard EE Life Ins Payable	286.35
			1030/2501010	Standard EE Life Ins Payable	115.80
			1030/2501010	Standard EE Life Ins Payable	157.55
			1030/2501010	Standard EE Life Ins Payable	14.45
			1030/2501010	Standard EE Life Ins Payable	2.83
			1030/2501010	Standard EE Life Ins Payable	40.52
			1030/2501010	Standard EE Life Ins Payable	158.26
			1134/2501010	Standard EE Life Ins Payable	3,441.04
			1134/2501010	Standard EE Life -Rounding	0.01
			1134/2501010	Standard EE Life Ins Payable	706.26
			1134/2501010	Standard EE Life Ins Payable	498.68
			1134/2501010	Standard EE Life Ins Payable	499.75
			1134/2501010	Standard EE Life Ins Payable	229.48
			1134/2501010	Standard EE Life Ins Payable	310.68
			1134/2501010	Standard EE Life Ins Payable	19.22

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1134/2501010	Standard EE Life Ins Payable	3.40
			1134/2501010	Standard EE Life Ins Payable	74.87
			1134/2501010	Standard EE Life Ins Payable	286.54
			1140/2501010	Standard EE Life Ins Payable	1,777.55
			1140/2501010	Standard EE Life -Rounding	-0.01
			1140/2501010	Standard EE Life Ins Payable	359.99
			1140/2501010	Standard EE Life Ins Payable	256.50
			1140/2501010	Standard EE Life Ins Payable	257.03
			1140/2501010	Standard EE Life Ins Payable	118.02
			1140/2501010	Standard EE Life Ins Payable	156.19
			1140/2501010	Standard EE Life Ins Payable	9.88
			1140/2501010	Standard EE Life Ins Payable	0.85
			1140/2501010	Standard EE Life Ins Payable	38.51
			1140/2501010	Standard EE Life Ins Payable	147.37
			1150/2501010	Standard ER Insurance Pay	510.86
			1150/2501010	Standard ER Ins-Rounding	0.01
			1150/2501010	Standard ER Insurance Pay	150.20
			1150/2501010	Standard ER Insurance Pay	288.24
			1150/2501010	Standard ER Insurance Pay	63.43
			1150/2501010	Standard ER Insurance Pay	25.62
			1150/2501010	Standard ER Insurance Pay	34.49
			1150/2501010	Standard ER Insurance Pay	3.20
			1150/2501010	Standard ER Insurance Pay	0.52
			1150/2501010	Standard ER Insurance Pay	8.98
			1150/2501010	Standard ER Insurance Pay	35.04
Check Total:					15,371.04
00163742	03/11/25	V005319	Self Insured Services Company		
			2237/2501020-SUP	Supplemental Life /AD&D	1,381.14
			2237/2501020-SUP	Rounding Supp. Life /AD&D	5.00
			2237/2501020-SUP	Supplemental Life /AD&D	473.80
			2237/2501020-SUP	Supplemental Life /AD&D	1.39
			2237/2501020-SUP	Supplemental Life /AD&D	286.64
			2237/2501020-SUP	Supplemental Life /AD&D	189.77
			2237/2501020-SUP	Supplemental Life /AD&D	41.56
			2237/2501020-SUP	Supplemental Life /AD&D	63.28
			2237/2501020-SUP	Supplemental Life /AD&D	6.18
			2237/2501020-SUP	Supplemental Life /AD&D	6.74
			2237/2501020-SUP	Supplemental Life /AD&D	5.50
			2238/2501020-SUP	Supplemental Life/AD&D	246.96
			2238/2501020-SUP	Rounding Supp. Life/AD&D	0.26
			2238/2501020-SUP	Supplemental Life/AD&D	180.99
			2238/2501020-SUP	Supplemental Life/AD&D	186.22
			2238/2501020-SUP	Supplemental Life/AD&D	196.28

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2238/2501020-SUP	Supplemental Life/AD&D	8.80
			2238/2501020-SUP	Supplemental Life/AD&D	29.48
			2238/2501020-SUP	Supplemental Life/AD&D	2.85
			2238/2501020-SUP	Supplemental Life/AD&D	4.24
			2239/2501020-SUP	Supplemental Life/AD&D	28.33
			2239/2501020-SUP	Rounding Supp. Life/AD&D	1.62
			2239/2501020-SUP	Supplemental Life/AD&D	4.00
			2239/2501020-SUP	Supplemental Life/AD&D	12.06
			2239/2501020-SUP	Supplemental Life/AD&D	5.20
			2239/2501020-SUP	Supplemental Life/AD&D	0.31
			2239/2501020-SUP	Supplemental Life/AD&D	1.60
			2245/2501020-SUP	Supplemental Life/AD&D	181.08
			2245/2501020-SUP	Supplemental Life/AD&D	71.44
			2245/2501020-SUP	Supplemental Life/AD&D	47.54
			2245/2501020-SUP	Supplemental Life/AD&D	11.20
			2245/2501020-SUP	Supplemental Life/AD&D	6.47
			2245/2501020-SUP	Supplemental Life/AD&D	6.65
			2245/2501020-SUP	Supplemental Life/AD&D	0.88
			2245/2501020-SUP	Supplemental Life/AD&D	1.74
			2246/2501020-SUP	Supplemental Life/AD&D	13.14
			2246/2501020-SUP	Supplemental Life/AD&D	1.07
			2246/2501020-SUP	Supplemental Life/AD&D	11.36
			2246/2501020-SUP	Supplemental Life/AD&D	3.50
			2246/2501020-SUP	Supplemental Life/AD&D	2.80
			2246/2501020-SUP	Supplemental Life/AD&D	1.76
			2247/2501020-SUP	Supplemental Life/AD&D	26.04
			2247/2501020-SUP	Supplemental Life/AD&D	2.32
			2247/2501020-SUP	Supplemental Life/AD&D	29.18
			2247/2501020-SUP	Supplemental Life/AD&D	1.76
			2247/2501020-SUP	Supplemental Life/AD&D	1.04
			2247/2501020-SUP	Supplemental Life/AD&D	1.32
			2247/2501020-SUP	Supplemental Life/AD&D	1.22
Check Total:					3,793.71
00163743	03/13/25	V000020	A T & T		
			000023116669	COSP 83HCQS-377 02/01-02/28	165.96
			000023116671	FS2 HCQS-382 02/01 - 02/28	165.96
			000023118448	PD 69HCQS-293 02/01-02/28	415.84
Check Total:					747.76
00163744	03/13/25	V002747	Chamith Inc.		
			033081	PD Coffee Order	3,600.14
Check Total:					3,600.14
00163745	03/13/25	V000051	Affordable Automotive Repair Inc		
			96342	22-12 SVC/RPR	342.59
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			96354	21-07 SVC/RPR	80.59
			96361	17-01 SVC/RPR	709.95
			96385	SVC/RPR For PD fleet FY24/25	778.79
				Check Total:	1,911.92
00163746	03/13/25	V005616	Aimee EdgeWorth P116A	Libr Art Classes 1/29 & 1/31	800.00
				Check Total:	800.00
00163747	03/13/25	V003581	Airgas USA LLC		
			5514917787	S1-Oxygen Bottle Rental-Feb	78.24
			5514917921	S2-Oxygen Bottle Rental-Feb	197.66
			5514918036	S3-Oxygen Bottle Rental-Feb	331.24
			5514918148	S4-Oxygen Bottle Rental-Feb	89.71
			5514918254	S5-Oxygen Bottle Rental-Feb	135.59
				Check Total:	832.44
00163748	03/13/25	V000069	All Safe Fire Extinguisher Co 34365	New fire extinguisher Lib	136.80
				Check Total:	136.80
00163749	03/13/25	V000073	Alliance Propane Inc 32911	S4-110 Gal Propane	453.27
				Check Total:	453.27
00163750	03/13/25	V005229	American Fence Company Inc		
			2606956	Temporary Fence - Equestrian	261.60
			2612647	Temporary Fence - Equestrian	261.60
			2617578	Temporary Fence - Equestrian	261.60
				Check Total:	784.80
00163751	03/13/25	V000102	Animal Friends of The Valleys Inc MAR 2025	Animal Control Services Mar25	10,000.00
				Check Total:	10,000.00
00163752	03/13/25	V005287	Anser Advisory Management LLC		
			30449	Monte Vista Jan312025	9,070.00
			30449	Oak Terrace Jan312025	3,000.00
			30449	Northstar Jan312025	5,397.50
			30449	Palomar Jan312025	2,890.00
				Check Total:	20,357.50
00163753	03/13/25	V005505	Antara Inc 1600597	Antara LED multi temp bulbs	4,052.00
				Check Total:	4,052.00
00163754	03/13/25	V004833	Architerra Inc. 33300	LANDSCAPE/ON CALL SERVICES	9,713.13
				Check Total:	9,713.13
00163755	03/13/25	V003953	Bank of America N.A. BOFA 02/2025	Water bill statement - 02/2025	178,035.42

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Check #	Date	Vendor	Inv #	Description	Amount Paid
Check Total:					178,035.42
00163756	03/13/25	V005649	Bare Bees INC		
			1483	Removal of bees	200.00
			1487	Removal of bees	200.00
Check Total:					400.00
00163757	03/13/25	V003290	Biocom		
			2024-4195	Subscription-MIC MembershpDues	2,100.00
Check Total:					2,100.00
00163758	03/13/25	V004748	Bound Tree Medical		
			85671901	Paramedic Medical Supplies	50.34
Check Total:					50.34
00163759	03/13/25	V003637	Brodart Co		
			B6939645	Collection Development	327.83
			B6943701	Collection Development	348.63
			B6944032	Collection Development	174.63
			B6944639	Collection Development	262.40
			B6944813	Collection Development	321.29
Check Total:					1,434.78
00163760	03/13/25	V000176	Busy Bee Electrical Enterprise		
			27498	S1-Drop Cord Ceiling Outlets	1,425.00
Check Total:					1,425.00
00163761	03/13/25	V000197	CA Dept Of Transportation		
			SL250365	Signal & Lighting Jul -Sept 24	9,374.59
Check Total:					9,374.59
00163762	03/13/25	V004427	CentralSquare Technologies LLC		
			432336	CDH Project Management	180.00
Check Total:					180.00
00163763	03/13/25	V004663	CivicPlus LLC		
			316095	CivicEngage	21,557.18
Check Total:					21,557.18
00163764	03/13/25	V004754	Occupational Health Centers of California		
			85964507	New Employee Physical	129.00
Check Total:					129.00
00163765	03/13/25	V002867	CR&R Inc		
			000003451	street sweeper 03/01-03/31/25	2,385.09
			000003451	street sweeper 03/01-03/31/25	11,191.57
			000003451	street sweeper 03/01-03/31/25	4,770.18
Check Total:					18,346.84
00163766	03/13/25	V000314	CRH California Water Inc		
			1451762	S3-Reverse Osmosis-March	56.24
			1451763	S2-Reverse Osmosis-March	58.26
			1451764	S1-Reverse Osmosis-March	58.26

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1451973	S4-Reverse Osmosis-March	46.64
			1451974	S5-Reverse Osmosis-March	46.64
				Check Total:	266.04
00163767	03/13/25	V005893	Deark E&C Inc		
			10041-3	Retention	-25,833.65
			10041-3	TSP Dec-Jan	516,673.00
				Check Total:	490,839.35
00163768	03/13/25	V000395	Envisionware Inc		
			INV-US-75322	Envisionware Subscription	2,826.39
				Check Total:	2,826.39
00163769	03/13/25	V000402	Excel Landscape Inc		
			109236	LLD 21 Ldscp Mnt	588.88
			110629	Exempt Ldscp Mnt	570.00
			110753	Weed abatement	2,730.00
			110755	Weed abatement	3,905.40
				Check Total:	7,794.28
00163770	03/13/25	V004127	24 HR Express Services Inc		
			I178312	Replace brkn urninal/ABS	675.00
				Check Total:	675.00
00163771	03/13/25	V004399	Fast 5 Jackson 2 LLC		
			00094	Fleet vehicle wash	218.00
			00095	Fleet Carwash-February	108.00
			00096	Feb. '25 Fleet Washes	823.00
				Check Total:	1,149.00
00163772	03/13/25	V000409	Federal Express Corporation		
			8-756-91664	Postage/Shipping Ground	171.56
			8-778-10697	Postage/Shipping Ground	28.90
			9-691-78425	Postage/Shipping Ground	13.72
				Check Total:	214.18
00163773	03/13/25	V002821	Frontier California Inc		
			197-1049 3/25	CH Internet 3/1 - 3/31	1,190.00
			197-2049 02/25	Annex circuit line	1,040.00
			197-3542 02/25	PD Multi Lines 02/28-03/27	457.31
			304-0470 02/25	CSD Maxicom Ranch 02/28-03/27	90.78
			304-9560 3/25	PD Lines 3/1 - 3/31	298.63
			677-1670 02/25	Alarm MIC 02/28/25-03/27/25	90.78
			677-5511 3/25	Fire Line 3/1-3/31	295.11
			696-3601 3/25	PD Centranet Lines 3/1-3/31	319.97
			698-1451 3/25	Fire Line 3/1-3/31	148.87
			894-6225 3/25	Alderwood Internet	129.48
			9266050506 3/25	PD High Sp Internet 3/1-3/31	142.13
				Check Total:	4,203.06

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00163774	03/13/25	V005912	Gabriel Young 030525GY	Reimb-Boot Allowance-Zippers	82.45
Check Total:					82.45
00163775	03/13/25	V000443	Gardner Company Inc 106432	S2-Ductless Split AC System	16,498.00
			106433	Replacement HVAC - Museum	18,221.00
			106437	Library HVAC Srvc	800.00
Check Total:					35,519.00
00163776	03/13/25	V000837	Glenn A Rick Engineering & Development Co 0105093	Murrieta General Plan CleanUp	6,545.00
			0106494	Traffic Eng Support 1/1-1/31	3,033.00
			0106495	Traffic Eng Support 1/1-1/31	7,560.00
			0106496	Citywide Sig Mod 1/1-1/31/25	5,190.00
			0106496	Traffic Signal Opt 1/1-1/31/25	5,190.00
			0106496	NTMP - 1/1/25-1/31/25	5,190.00
			0106496	Priority Traffic Sig 1/1-1/31	1,350.00
Check Total:					34,058.00
00163777	03/13/25	V005880	Hazzard Backflow Inc 41622	Backflow testing for FY 24/25	45.00
			41867	Backflow testing for FY 24/25	123.90
Check Total:					168.90
00163778	03/13/25	V000501	Health and Human Resources Center Inc E0340235	Employee Assistance Program	1,059.15
Check Total:					1,059.15
00163779	03/13/25	V004827	Walker, Robert 1320	Band and DJ Services for BBQ	4,950.00
Check Total:					4,950.00
00163780	03/13/25	V002923	Hinderliter de Llamas & Associates SIN047366	Sales Tax Jan-Mar 2025	7,700.20
			SIN047795	Payment Processing BL Dec2024	100.06
Check Total:					7,800.26
00163781	03/13/25	V003934	Howroyd Wright Employment Agency Inc 01-7051817	Denise Pennell Staff Services	212.80
			01-7051817	Jessica Oh Staff Services	1,095.04
			01-7051817	Jessica Oh OT Hours Staff Svcs	205.32
			01-7051817	Liza Letran Staff Services	936.32
			01-7051818	Kalena Longhurst Staff Svcs.	1,021.44
			01-7055035	Denise Pennell Staff Services	212.80
			01-7055035	Jessica Oh Staff Services	1,334.58
			01-7055035	Jessica Oh OT Hours Staff Svcs	115.49
			01-7055035	Liza Letran Staff Services	1,170.40
Check Total:					6,304.19

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00163782	03/13/25	V005722	Hurst, Ryan 111103547681106A	bal owed per MGEA MOU	50.00
				Check Total:	50.00
00163783	03/13/25	V003632	Ingram Library Services Inc 86722476	Collection Development	344.34
			86893993	Collection Development	266.62
			86938918	Collection Development	374.05
			86947729	Collection Development	352.10
			86957829	Collection Development	2,074.33
				Check Total:	3,411.44
00163784	03/13/25	V005436	Inland Fleet Solutions Inc 8872	B4-Fuel System Repairs	1,860.57
			8898	E4-Electrical & Window Rpr	1,245.63
				Check Total:	3,106.20
00163785	03/13/25	V005779	J. Harris Industrial Water Treatment Inc 2244132	All Stations DI Tank Exchange	750.22
				Check Total:	750.22
00163786	03/13/25	V003635	Jauregui & Culver Inc 28455	Repair breakaway 09/12/24	561.85
			28457	Repair breakaway 09/16/24	561.85
				Check Total:	1,123.70
00163787	03/13/25	V005940	Joshua Havens JHFY25BOOTS	Staff-Uniform Expense	300.00
				Check Total:	300.00
00163788	03/13/25	V000600	Levine, Laurie 0225-10041	Landscape Inspection Jan-Feb	4,100.00
				Check Total:	4,100.00
00163789	03/13/25	V003847	LexisNexis Risk Solutions FL Inc 1100100563	Feb. '25 services	429.25
				Check Total:	429.25
00163790	03/13/25	V000603	Liebert Cassidy Whitmore JANUARY 31 2025	Consulting, Representational,	25,884.55
			JANUARY 31 2025	Risks Portion	11,084.71
				Check Total:	36,969.26
00163791	03/13/25	V000604	Life Assist Inc 1575118	Paramedic Medical Supplies	734.62
			1578203	Paramedic Medical Supplies	995.06
				Check Total:	1,729.68
00163792	03/13/25	V000606	Lloyd Pest Control 8773834	Library gopher srv	55.00
			8779691	city hall pest control	150.00
			8779727	PW Yard pest control	46.00

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			8780187	MIC pest control	95.00
				Check Total:	346.00
00163793	03/13/25	V000608	Logo Joes LLC 42513	Branded shirts (Levell)	293.63
				Check Total:	293.63
00163794	03/13/25	V004361	M Pino & Associates Inc 4129	FEB. '24 CCW APPLICATION FEES	3,530.00
				Check Total:	3,530.00
00163795	03/13/25	V005214	McDonald, Cristal 02272025	2024 League of CA Cities Conf.	327.39
				Check Total:	327.39
00163796	03/13/25	V004682	Michael Baker International Inc 1240283 1241190 1241197 1241555	Plan Check Svs thru 01/31/2025 Land Dev Review thru 01/31/25 Eng plan check srvc expansion Glen Arbor Feb232025	33,938.58 2,601.18 1,170.00 645.00
				Check Total:	38,354.76
00163797	03/13/25	V000668	Motorola Solutions Inc 8282050090	8 radios for 24/25 PD fleet	70,823.81
				Check Total:	70,823.81
00163798	03/13/25	V000703	North Co Sand & Gravel Inc 237529 237545	decomposed granite, trucking decomposed granite, trucking	3,433.50 1,716.75
				Check Total:	5,150.25
00163799	03/13/25	V005460	Old Town Wise Riders Inc 192078 193039 194034 194597 195676	20-06 RPR/SVC 19-08 RPR/SVC 19-15 RPR/SVC 19-08 RPR/SVC 16-12 RPR/SVC	1,648.59 72.38 287.16 289.16 265.41
				Check Total:	2,562.70
00163800	03/13/25	V004471	Omega Print 41110	Vegetation Abatement Envelopes	489.38
				Check Total:	489.38
00163801	03/13/25	V004982	OpenGov Inc INV15748	OpenGov - Government Oversight	26,228.80
				Check Total:	26,228.80
00163802	03/13/25	V005613	Performa Labs 25-1040	CY '2025 COURSES	14,375.00
				Check Total:	14,375.00
00163803	03/13/25	V005291	Priority Building Services LLC 95294	JAN. '25 JANITORIAL SVCS	1,511.85
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			95294	JAN. '25 JANITORIAL SVCS	7,000.00
			95631	FEB. '25 JANITORIAL SVCS	8,511.85
				Check Total:	17,023.70
00163804	03/13/25	V002755	Prudential Overall Supply		
			132297682	Uniform service	56.61
			132298845	Uniform service	56.61
			132300015	Uniform service	56.61
			132301175	Uniform service	56.61
			132302334	Uniform service	56.61
			132303656	PW uniform service	78.98
				Check Total:	362.03
00163805	03/13/25	V004702	Generate Capital PBC		
			SOL-10761-129	Feb2025 PD solar electricity	2,472.77
			SOL-10832-129	Feb2025 CH solar electricity	6,336.93
				Check Total:	8,809.70
00163806	03/13/25	V000806	R J Noble Company		
			257246	10 gal emulsion	129.30
			257247	asphalt materials	32.33
				Check Total:	161.63
00163809	03/13/25	V000817	Rancho California Water District		
			3028810 02/25	CSD Irrigation Jan - Feb	457.87
			3029391 02/25	Utilities-Water	193.54
			3029527 02/25	CSD Irrigation Jan - Feb	71.62
			3030153 02/25	CSD Irrigation Jan - Feb	208.37
			3030624 02/25	Utilities-Water	74.34
			3030927 02/25	Utilities-Water	74.24
			3047339 02/25	CSD irrigation Jan/Feb	233.40
			3050742 02/25	CSD Irrigation Jan-Feb	191.37
			3050743 02/25	CSD Irrigation Jan-Feb	601.25
			3051051 02/25	Utilities-Water	448.51
			3051253 02/25	CSD Irrigation Jan-Feb	393.22
			3051254 02/25	CSD Irrigation Jan-Feb	1,537.58
			3051255 02/25	CSD Irrigation Jan-Feb	309.22
			3051257 02/25	CSD Irrigation Jan-Feb	243.10
			3051915 02/25	CSD Irrigation Jan-Feb	185.79
			3052098 02/25	CSD Irrigation Jan-Feb	434.21
			3052099 02/25	CSD Irrigation Jan-Feb	256.04
			3052100 02/25	CSD Irrigation Jan-Feb	168.93
			3052101 02/25	CSD Irrigation Jan-Feb	213.58
			3052102 02/25	CSD Irrigation Jan-Feb	322.68
			3052468 02/25	CSD Irrigation Jan-Feb	272.70
			3052616 02/25	CSD Irrigation Jan-Feb	58.42
			3052617 02/25	CSD Irrigation Jan-Feb	345.13

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			3052630 02/25	CSD Irrigation Jan-Feb	259.85
			3052826 02/25	CSD Irrigation Jan-Feb	105.17
			3052913 02/25	CSD Irrigation Jan-Feb	263.00
			3052914 02/25	CSD Irrigation Jan-Feb	158.19
			3053123 02/25	CSD Irrigation Jan-Feb	370.76
			3053190 02/25	CSD Irrigation Jan-Feb	118.33
			3053191 02/25	Utilities-Water Jan-Feb	440.45
			3053303 02/25	CSD Irrigation Jan-Feb	343.95
			3053453 02/25	CSD Irrigation Jan-Feb	177.88
			3053454 02/25	CSD Irrigation Jan-Feb	224.22
			3053858 02/25	CSD irrigation Jan-Feb	426.17
			3053859 02/25	CSD Irrigation Jan-Feb	455.54
			3053860 02/25	CSD Irrigation Jan-Feb	296.80
			3053861 02/25	CSD Irrigation Jan-Feb	302.17
			3054001 02/25	CSD Irrigation Jan-Feb	453.26
			3054002 02/25	CSD Irrigation Jan-Feb	155.62
			3054127 02/25	CSD Irrigation Jan-Feb	275.54
			3054385 02/25	CSD Irrigation Jan-Feb	67.90
			3054398 02/25	CSD Irrigation Jan-Feb	317.79
			3054472 02/25	CSD Irrigation Jan-Feb	116.36
			3054473 02/25	CSD Irrigation Jan-Feb	58.42
			3054475 02/25	CSD Irrigation Jan-Feb	87.27
			3054525 02/25	CSD Irrigation Jan-Feb	233.40
			3054526 02/25	CSD Irrigation Jan-Feb	247.69
			3054527 02/25	CSD Irrigation Jan-Feb	265.59
			3054528 02/25	CSD Irrigation Jan-Feb	268.77
			3054529 02/25	CSD Irrigation Jan-Feb	414.38
			3054530 02/25	CSD Irrigation Jan-Feb	378.65
			3054531 02/25	CSD Irrigation Jan-Feb	723.53
			3055105 02/25	CSD Irrigation Jan-Feb	766.56
			3055106 02/25	CSD Irrigation Jan-Feb	158.19
			3055136 02/25	CSD Irrigation Jan - Feb	379.07
			3055164 02/25	CSD Irrigation Jan-Feb	121.54
			3055177 02/25	CSD Irrigation Jan-Feb	158.19
			3055178 02/25	CSD Irrigation Jan-Feb	43.63
			3055696 02/25	CSD Irrigation Jan - Feb	254.37
			3056096 02/25	Utilities-Water Jan-Feb	541.43
			3056101 02/25	CSD Irrigation Jan-Feb	472.21
			3056244 02/25	CSD Irrigation Jan-Feb	469.40
			3056245 02/25	Utilities-Water Jan-Feb	424.61
			3056247 02/25	CSD Irrigation Jan-Feb	167.14
			3056248 02/25	CSD Irrigation Jan-Feb	763.39
			3056249 02/25	CSD Irrigation Jan-Feb	589.76

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			3056257 02/25	CSD Irrigation Jan-Feb	121.54
			3056260 02/25	CSD Irrigation Jan-Feb	441.24
			3056261 02/25	CSD Irrigation Jan-Feb	262.90
			3056501 02/25	CSD irrigation Jan-Feb	443.47
			3056811 02/25	CSD Irrigation Jan-Feb	58.42
			3057635 02/25	CSD Irrigation Jan-Feb	58.42
			3057636 02/25	Utilities-Water Jan-Feb	243.10
			3057647 02/25	CSD Irrigation Jan-Feb	507.35
			3057650 02/25	CSD Irrigation Jan-Feb	591.40
			3057651 02/25	CSD Irrigation Jan-Feb	552.86
			3057652 02/25	CSD Irrigation Jan-Feb	449.95
			3063320 02/25	CSD Irrigation Jan-Feb	32.45
				Check Total:	24,374.35
00163810	03/13/25	V000840	Rightway Site Services Inc		
			404420	Mntn Prd - PrtaPtty Rntl	299.03
			404421	Vntg Rsrv - PrtaPtty Rntl	528.30
			412974	Prta Ptty Rental - Equestrian	6.11
			412975	Prta Ptty Rental - Mt Pride	14.94
				Check Total:	848.38
00163811	03/13/25	V003095	Riverside County		
			PE0000002399	Jan '25 PSEC Radios	18,706.60
			PE0000002400	PSEC Fire Radio-January	4,771.80
			PE0000002469	PSEC Fire Monthly Radio-Feb	4,771.80
				Check Total:	28,250.20
00163812	03/13/25	V004114	Rogers Anderson Malody & Scott LLP		
			76992	FY end Jun2024 State Ctrl Rep	4,730.00
				Check Total:	4,730.00
00163813	03/13/25	V004734	SC Commercial LLC		
			IN-0000077534	S2-300 Gal Diesel Fuel	1,660.16
			IN-0000087245	03/10/25 Fuel Delivery PD	6,502.63
				Check Total:	8,162.79
00163814	03/13/25	V005168	SNL Garage Inc		
			029165	FM2 Explorer-PM & Brakes	1,379.06
			029178	Inspect Trk-PM & Oil Change	126.23
			029211	FM1-PM & Brakes, Rotors	1,109.79
			029226	Transit PM & Oil Change	156.81
				Check Total:	2,771.89
00163815	03/13/25	V000946	Southern CA Edison Company		
			1391480 02/25	S5-Electric 1/24-2/24/25	576.69
			2306832 02/25	Admin Electric 1/28-2/26/25	999.22
			2306832 02/25	S1- Electric 1/28-2/26/25	999.23
			2318653 02/25	S2-Electric 1/28-2/26/25	759.44

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			2347349 02/25	S3 Electric 1/28-2/26/25	1,064.84
			7060397 02/25	01/21-02/19/25 Unit A	5,705.43
				Check Total:	10,104.85
00163816	03/13/25	V000948	Southland Aquatic Management LLC		
			0125-002	Service/treat water feature -	135.00
			0225-024	Service/treat water feature -	135.00
				Check Total:	270.00
00163817	03/13/25	V003753	Southstar Engineering & Consulting Inc		
			COM1-215-15	I-215/Keller CM 11/1-11/30/24	15,104.00
				Check Total:	15,104.00
00163818	03/13/25	V000952	DS Waters of America Inc		
			15848523 122024	Water - Sr Ctr & Yth Ctr	178.26
			9790311 022725	PW Yard drinking water	356.61
				Check Total:	534.87
00163819	03/13/25	V000194	State of California DOJ		
			793886	Live Scan Services HR	552.00
				Check Total:	552.00
00163820	03/13/25	V004901	Howmedia Osteonics Corp		
			9208504934	Paramedic Medical Supplies	1,119.26
			9208584112	Paramedic Medical Supplies	819.78
				Check Total:	1,939.04
00163821	03/13/25	V005638	The Alchemy Group Inc		
			MURRIETA-202025	On-Call Consulting Serv Feb25	5,000.00
				Check Total:	5,000.00
00163822	03/13/25	V003441	Nancy K Bohl Inc		
			INV103584	Psych Eval for B.Dale PD	325.00
			INV103584	Psych Eval for A.Balcazar PD	325.00
			INV103693	R.RHEA Psych Eval PD	325.00
			INV103693	C.GARCIA Psych Eval PD	325.00
			INV103693	T.JONES Psych Eval PD	325.00
			INV103693	D.WESTFALL Psych Eval PD	325.00
				Check Total:	1,950.00
00163823	03/13/25	V005242	Trilogy Medwaste West LLC		
			1701139	Medical Waste Pickup-Feb	659.65
				Check Total:	659.65
00163824	03/13/25	V001057	United Towing Services Inc		
			67435	MR25-0785 TOW	300.00
			67736	Tow of 12-03 TO AFFORDABLE	65.00
				Check Total:	365.00
00163825	03/13/25	V002822	Cellco Partnership		
			6106770343	MFR Cell/iPads-1/24-2/23/25	2,256.89
			6107144364	Cellphone Service 1/29-2/28/25	143.17

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			6107144365	PW Maint wireless provider	457.27
			6107144365	Facilities wireless provider	207.85
			6107144367	Mthly cell charge Feb 2025	387.22
			6107464382	842717739-00001 02/02-03/01/25	6.60
				Check Total:	3,459.00
00163826	03/13/25	V001109	West Coast Arborists Inc		
			225039	CSD Tree Trimming Svcs	2,462.55
			225043	LLD 20 Tree Trimming Svcs	3,086.15
			225055	Zone B Tree Trimming Svcs	739.50
			225056	LLD 1 Tree Trimming Svcs	12,530.15
			225057	LLD 13 Tree Trimming Svcs	2,130.00
			225063	LLD 14 Tree Trimming Svcs	5,149.00
			225521	LLD 1 Tree Trimming Svcs	1,064.80
			225522	LLD 18 Tree Trimming Svcs	5,130.40
			225523	LLD 12 Tree Trimming Svcs	4,451.55
			225542	LLD 16 Tree Trimming Svcs	8,801.85
			225543	CSD Tree Trimming Svcs	3,240.30
			225544	Zone B Tree Trimming Svcs	492.30
				Check Total:	49,278.55
00163827	03/13/25	V001119	Western Riverside Council of Governments		
			1964	Food Recovery Prog. Jul-Dec24	30,436.17
				Check Total:	30,436.17
00163828	03/13/25	V001127	Willdan Engineering		
			002-33789	Fire Plan Check-February	20,057.94
				Check Total:	20,057.94
00163829	03/13/25	V001128	Willdan Financial Services		
			010-61339	LLD 1 Levy	423.62
			010-61339	LLD 2 Levy	285.61
			010-61339	LLD 3 Levy	221.42
			010-61339	LLD 4 Levy	275.75
			010-61339	LLD 5 Levy	252.95
			010-61339	LLD 6 Levy	251.79
			010-61339	LLD 7 Levy	257.30
			010-61339	LLD 8 Levy	217.97
			010-61339	LLD 9 Levy	235.00
			010-61339	LLD 10 Levy	410.94
			010-61339	LLD 11 Levy	291.38
			010-61339	LLD 12 Levy	678.62
			010-61339	LLD 13 Levy	335.60
			010-61339	LLD 14 Levy	283.18
			010-61339	LLD 15 Levy	391.98
			010-61339	LLD 16 Levy	442.46
			010-61339	LLD 17 Levy	264.62

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			010-61339	LLD 18 Levy	244.87
			010-61339	LLD 19 Levy	324.57
			010-61339	LLD 20 Levy	247.56
			010-61339	LLD 21 Levy	373.77
			010-61339	LLD 22 Levy	232.19
			010-61339	LLD 23 Levy	261.14
			010-61339	LLD 24 Levy	214.11
			010-61339	LLD 25 Levy	209.79
			010-61339	LLD 26 Levy	210.66
			010-61339	LLD 27 Levy	208.60
			010-61339	LLD 28 Levy	199.04
			010-61339	LLD 29 Levy	165.29
			010-61339	LLD 31 Levy	171.56
			010-61340	Mthly CSD Park Tax Admin - Feb	2,721.02
Check Total:					11,304.36
00163830	03/17/25	V005319	Self Insured Services Company		
			1115/2501050	PAYROLL 2501050-Dental	23,280.61
			1115/2501050	PAYROLL 2501050-Cobra Dental	1,893.60
			1115/2501050	PAYROLL 2501050-Dental	6,364.60
			1115/2501050	PAYROLL 2501050-Dental	6,522.40
			1115/2501050	PAYROLL 2501050-Dental	2,419.60
			1115/2501050	PAYROLL 2501050-Dental	1,114.22
			1115/2501050	PAYROLL 2501050-Dental	1,472.80
			1115/2501050	PAYROLL 2501050-Dental	64.17
			1115/2501050	PAYROLL 2501050-Dental	315.60
			1115/2501050	PAYROLL 2501050-Dental	1,157.20
			1125/2501050	PAYROLL 2501050-Vision	8,701.79
			1125/2501050	PAYROLL 2501050-Cobra Vision	671.50
			1125/2501050	PAYROLL 2501050-Vision	2,350.25
			1125/2501050	PAYROLL 2501050-Vision	2,449.00
			1125/2501050	PAYROLL 2501050-Vision	908.50
			1125/2501050	PAYROLL 2501050-Vision	418.36
			1125/2501050	PAYROLL 2501050-Vision	553.00
			1125/2501050	PAYROLL 2501050-Vision	24.10
			1125/2501050	PAYROLL 2501050-Vision	118.50
			1125/2501050	PAYROLL 2501050-Vision	434.50
Check Total:					61,234.30
00163831	03/17/25	V000184	CA Assoc of Prof Firefighters		
			1130/2501050	PAYROLL 2501050	192.00
			1130/2501050	PAYROLL 2501050	720.00
			2130/2501050	PAYROLL 2501050	2.88
			2130/2501050	PAYROLL 2501050	162.00
			2130/2501050	PAYROLL 2501050	604.62
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Check Total:					1,681.50
00163832	03/17/25	V000201	California Law Enforcement Assoc		
			1132/2501050	PAYROLL 2501050	1,560.00
			1132/2501050	PAYROLL 2501050	351.00
			2132/2501050	PAYROLL 2501050	1,006.65
			2132/2501050	PAYROLL 2501050	189.55
			2132/2501050	PAYROLL 2501050	5.29
			2132/2501050	PAYROLL 2501050	19.92
			2132/2501050	PAYROLL 2501050	3.59
Check Total:					3,136.00
00163833	03/17/25	V004779	Larsen, Kaylee		
			ADPP/MARCH-LARS	ADPP/MARCH 25-Larsen	4,841.00
Check Total:					4,841.00
00163834	03/17/25	V004287	Moss, Lori		
			MED/MOSS-APRIL	Medical - Moss April 25	695.00
Check Total:					695.00
00163835	03/17/25	V005134	Schumaker, Zach		
			ADPP/MARCH-	ADPP March 25/Schumaker	5,106.00
Check Total:					5,106.00
00163836	03/17/25	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2501050	PAYROLL 2501050	125.48
			1401/2501050	PAYROLL 2501050	59.69
			1401/2501050	PAYROLL 2501050	101.64
			1401/2501050	PAYROLL 2501050	64.78
			2401/2501050	PAYROLL 2501050	598.59
			2401/2501050	PAYROLL 2501050	284.73
			2401/2501050	PAYROLL 2501050	485.23
			2401/2501050	PAYROLL 2501050	309.08
Check Total:					2,029.22
00163837	03/17/25	V001077	Vierstra, Judith		
			MED/VIERSTRA-APL	Medical - Vierstra April 25	1,808.31
Check Total:					1,808.31
00163838	03/17/25	V005865	Washington State Council of Fire Fighters		
			1184/2501050	PAYROLL 2501050	1,200.00
			1184/2501050	PAYROLL 2501050	4,500.00
			2184/2501050	PAYROLL 2501050	1,200.00
			2184/2501050	PAYROLL 2501050	4,500.00
Check Total:					11,400.00
00163840	03/20/25	V000020	A T & T		
			000023152226	PD FAX LD 02/10-03/09	0.38
			000023182091	PD 83HCQS359 2/13-3/12	621.48
			000023182656	CH 83HCQS-038 LD 2/13-3/12	493.64

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			000023182827	FS 4 HCQS-373 2/13-3/12	165.96
			000023182829	FS 3 HCQS-380 2/13-3/12	165.96
			000023182831	CH 83HCQS-038 2/13-3/12	165.96
				Check Total:	1,613.38
00163841	03/20/25	V003581	Airgas USA LLC 9159090648	S2-7 CL Oxygen Delivered	176.60
				Check Total:	176.60
00163842	03/20/25	V000075	Allied Traffic & Eqt Rentals 95590	Park Rules Signs	3,099.38
				Check Total:	3,099.38
00163843	03/20/25	V000076	AllStar Fire Equipment Inc 262925	Structure Boots & Gloves	691.09
				Check Total:	691.09
00163844	03/20/25	V005121	American Eagle Trophies 13461	Training Room Door Signs	88.09
			13483	Champ. Murrieta lapel pins(24)	297.98
			13484	8 acrylic awards for PD	1,348.50
				Check Total:	1,734.57
00163845	03/20/25	V000090	American Legal Publishing Corporation 36849	ORD U-601, 602, 603	1,212.57
			40204	ORD.610-24 - 612.24, S-22 EDIT	1,685.64
			40303	ORD 610-24 thru 612-24	114.50
				Check Total:	3,012.71
00163846	03/20/25	V005287	Anser Advisory Management LLC 30954	Monte Vista Feb282025	1,985.00
			30954	Northstar Feb282025	3,252.50
			30954	Oak Terrace Feb282025	2,447.50
				Check Total:	7,685.00
00163847	03/20/25	V004549	ASBURY ENVIRONMENTAL SERVICES I500-01189504	Mechanic Shop Used Oil Pickup	137.00
				Check Total:	137.00
00163848	03/20/25	V000125	Baca, Christina CB0077	Smart Start - Feb	1,176.00
			CB0078	Busy Brains Feb-Mar	875.00
			CB0079	Building Blocks Feb-Mar	1,050.00
				Check Total:	3,101.00
00163849	03/20/25	V004305	Badge Frame Inc 935237	taxes out	-0.96
			935237	Retirement Plaque	11.00
			935237	taxes in	0.96
				Check Total:	11.00
00163850	03/20/25	V004748	Bound Tree Medical		

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			85695412	Paramedic Medical Supplies	141.04
				Check Total:	141.04
00163851	03/20/25	V005433	Briggs Datacom 32910-01	Explore wiring - Alderwood	940.00
				Check Total:	940.00
00163852	03/20/25	V000176	Busy Bee Electrical Enterprise 27499	S3-Rplcd (4) ElectricalOutlets	250.00
			27500	S5-Add Outlet in Bay	450.00
			27501	S1-Electrical & Cord Drops	735.00
			27505	S2-Replaced Switches & Outlets	654.30
			27506	S1-RprLight Fixture & 2 Bulbs	167.00
				Check Total:	2,256.30
00163853	03/20/25	V000156	CA Department of Tax & Fee Administration CDTFA FEB2025	Q1 February pre-pay 2025	934.55
			CDTFA FEB2025	CDTFA System Rounding	0.19
			CDTFA FEB2025	Q1 February pre-pay 2025	23.26
				Check Total:	958.00
00163854	03/20/25	V005537	Can Do Productions INC 32025	DJ service for CSD events ARP	350.00
				Check Total:	350.00
00163855	03/20/25	V004677	Cantrell, Tina 0225TC	Senior Chair Exercise - Feb	369.60
				Check Total:	369.60
00163856	03/20/25	V000233	Carbajal, Janet C BB222025	Mini Skills Basketball - Feb	609.00
			S22025	Mini Skills - Soccer - Feb	273.00
				Check Total:	882.00
00163857	03/20/25	V005650	Certified Folder Display Service 616818	Brochure Dist. Dining Guide	2,359.80
			616819	Brochure Dist. Funtier Map	2,359.80
			616820	Brochure Dist Downtown Map	2,359.80
				Check Total:	7,079.40
00163858	03/20/25	V004972	Chandler Asset Management Inc. 2502MURRIETA	Investment Management Services	3,999.10
			2502MURRIETA	Investment Management Services	3.56
			2502MURRIETA	Investment Management Services	64.10
			2502MURRIETA	Investment Management Services	263.79
			2502MURRIETA	Investment Management Services	12.06
			2502MURRIETA	Investment Management Services	51.90
			2502MURRIETA	Investment Management Services	45.82
			2502MURRIETA	Investment Management Services	55.17
			2502MURRIETA	Investment Management Services	190.69

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			2502MURRIETA	Investment Management Services	159.71
			2502MURRIETA	Investment Management Services	334.93
			2502MURRIETA	Investment Management Services	109.04
			2502MURRIETA	Investment Management Services	57.64
			2502MURRIETA	Investment Management Services	334.82
			2502MURRIETA	Investment Management Services	6.27
			2502MURRIETA	Investment Management Services	8.17
			2502MURRIETA	Investment Management Services	84.55
			2502MURRIETA	Investment Management Services	39.43
			2502MURRIETA	Investment Management Services	1.41
			2502MURRIETA	Investment Management Services	2.21
			2502MURRIETA	Investment Management Services	0.27
			2502MURRIETA	Investment Management Services	3.54
			2502MURRIETA	Investment Management Services	0.10
			2502MURRIETA	Investment Management Services	1.88
			2502MURRIETA	Investment Management Services	0.57
			2502MURRIETA	Investment Management Services	4.19
			2502MURRIETA	Investment Management Services	0.66
			2502MURRIETA	Investment Management Services	38.77
			2502MURRIETA	Investment Management Services	0.03
			2502MURRIETA	Investment Management Services	0.98
			2502MURRIETA	Investment Management Services	0.36
			2502MURRIETA	Investment Management Services	11.31
			2502MURRIETA	Investment Management Services	3.63
			2502MURRIETA	Investment Management Services	2.53
			2502MURRIETA	Investment Management Services	6.79
			2502MURRIETA	Investment Management Services	5.85
			2502MURRIETA	Investment Management Services	15.25
			2502MURRIETA	Investment Management Services	0.21
			2502MURRIETA	Investment Management Services	8.15
			2502MURRIETA	Investment Management Services	0.12
			2502MURRIETA	Investment Management Services	16.10
			2502MURRIETA	Investment Management Services	0.77
			2502MURRIETA	Investment Management Services	8.05
			2502MURRIETA	Investment Management Services	0.46
			2502MURRIETA	Investment Management Services	0.35
			2502MURRIETA	Investment Management Services	365.10
			2502MURRIETA	Investment Management Services	330.03
			2502MURRIETA	Investment Management Services	171.93
			2502MURRIETA	Investment Management Services	60.03
			2502MURRIETA	Investment Management Services	128.82
			2502MURRIETA	Investment Management Services	0.10
			2502MURRIETA	Investment Management Services	29.77

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			2502MURRIETA	Investment Management Services	60.61
			2502MURRIETA	Investment Management Services	23.78
			2502MURRIETA	Investment Management Services	4.18
			2502MURRIETA	Investment Management Services	0.01
			2502MURRIETA	Investment Management Services	8.18
			2502MURRIETA	Investment Management Services	0.02
			2502MURRIETA	Investment Management Services	289.24
			2502MURRIETA	Investment Management Services	0.49
			2502MURRIETA	Investment Management Services	3.11
			2502MURRIETA	Investment Management Services	4.71
			2502MURRIETA	Investment Management Services	36.99
			2502MURRIETA	Investment Management Services	4.89
			2502MURRIETA	Investment Management Services	10.84
			2502MURRIETA	Investment Management Services	56.30
			2502MURRIETA	Investment Management Services	178.00
			2502MURRIETA	Investment Management Services	33.20
			2502MURRIETA	Investment Management Services	93.93
			2502MURRIETA	Investment Management Services	15.44
				Check Total:	7,864.99
00163859	03/20/25	V004772	Cintas First Aid		
			5249958809	First Aid Refills Senior Ctr.	89.53
			5254790804	First Aid Refills Senior Ctr.	88.15
			5259266403	FIRST AID REFILLS YC CH	631.27
				Check Total:	808.95
00163860	03/20/25	V004663	CivicPlus LLC		
			329722	CivicRec Software Fees - Feb	595.95
				Check Total:	595.95
00163861	03/20/25	V000280	Computer Alert Systems Inc		
			122424	Qtrly Sec/Fire Alarm - Sr Ctr	300.00
			122426	Qtrly Sec/Fire Alarm - Yth Ctr	300.00
			122428	Qtrly Fire Alarm - Com Ctr	165.00
			122522	Qtrly Sec Alarm - Cop Cyn	90.00
				Check Total:	855.00
00163862	03/20/25	V000291	Cossou, Celine		
			LC22025	Cooking & baking class Feb-Mar	577.50
				Check Total:	577.50
00163863	03/20/25	V000866	County of Riverside TLMA		
			TL0000017638	TS Antelope & Scott 1/02-1/31	15.51
				Check Total:	15.51
00163864	03/20/25	V005821	Cumming Management Group Inc		
			165458	Labor Compliance Srvc Feb2025	1,430.00
				Check Total:	1,430.00

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00163865	03/20/25	V000337	Data Ticket Inc		
			176557	Data Ticket March 2025	287.67
			176853	Feb. '25 Citation Processing	441.20
				Check Total:	728.87
00163866	03/20/25	V005330	Fifth Asset Inc		
			DB2004624	Debt & Lease Management	15,000.00
				Check Total:	15,000.00
00163867	03/20/25	V004802	Enterprise Fleet Management Inc		
			FBN5273735	GF Veh Maint 3/1-3/31	1,457.91
			FBN5273735	CSD Veh Lease/Int 3/1-3/31	443.88
			FBN5273735	CSD Support Veh Lease 3/1-3/31	7,432.28
			FBN5273735	General Fund Veh Int 3/1-3/31	1,077.75
			FBN5273735	GF Vehicle Lease 3/1-3/31	8,986.23
			FBN5273735	Fire Veh Lease/Int 3/1-31	1,182.36
			FBN5273735	Fire Vehicle Lease 3/1-3/31	4,847.24
			FBN5273735	CSD Support Maint 3/1 - 3/31	87.25
				Check Total:	25,514.90
00163868	03/20/25	V000994	Everyday Etiquette		
			22025	Manners/Tea Party Feb-Mar	393.40
				Check Total:	393.40
00163869	03/20/25	V004633	FleetCrew Inc		
			58017	PW truck 218 emissions testing	737.48
			58018	PW truck 227 emissions testing	587.48
			58020	PW truck 238 emissions testing	737.48
				Check Total:	2,062.44
00163870	03/20/25	V002821	Frontier California Inc		
			197-0631 3/25	County of Riv 3/5-4/4	232.38
			197-0886 03/25	PSEC B/UP CIRCIUT March '25	1,011.00
			304-2854 3/25	CSD Carlton Oaks 3/10-4/9	150.63
			461-4354 3/25	CSD Town Hall Main 3/10-4/9	519.75
			677-7289 02/25	Police Department 02/25-03/24	315.61
			679-7612 3/25	Fire Lines 3/4 -4/3	224.63
			698-1294 3/25	CSD COSP Modem 3/10 -4/09	76.63
			698-4403 3/25	CSD Maxicom Sycamore 3/7-4/6	72.27
			698-6230 3/25	Elevator phone	59.23
			894-1564 3/25	Fire 1 3/10-4/9	90.78
				Check Total:	2,752.91
00163871	03/20/25	V003823	Gallagher, Shigeko		
			DG0225	Senior Line Dancing - Feb	1,108.80
				Check Total:	1,108.80
00163872	03/20/25	V003225	Geocon West Inc		
			724090452	Post Report Consultation Fee.	290.00

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Check Total:					290.00
00163873	03/20/25	V000446	GeoSoils Inc		
			79466	Constr. Supp. Feb2025	1,092.00
			79835	Grading Observation & Testing	648.00
			79836	Constr. Supp. March2025	226.00
Check Total:					1,966.00
00163874	03/20/25	V000837	Glenn A Rick Engineering & Development Co		
			0106735	Agreement w/RICK revisions	22,145.00
Check Total:					22,145.00
00163875	03/20/25	V004829	Pacific Mobile Structures Inc		
			INV-00438023	Com Ctr Annex Lease - Apr 2025	2,089.46
Check Total:					2,089.46
00163876	03/20/25	V004973	Gryphon Fitness Studio LLC		
			A-22025	Combined Archery - Feb	1,472.00
Check Total:					1,472.00
00163877	03/20/25	V005525	Image Zone		
			56953	Printing-2024 Annual Report	248.12
Check Total:					248.12
00163878	03/20/25	V005813	Imperial Bag & Paper Co LLC		
			37117168	All Stations Janitorial Supply	148.43
Check Total:					148.43
00163879	03/20/25	V004886	Industrial Door Group Inc		
			24-801606	Roll pin front doors replaced	989.50
			24-801606A	Replace sheared roll pin in	989.50
			24-801606C	Credit repl roll pin on doors	-989.50
Check Total:					989.50
00163880	03/20/25	T03767	iPermit, LLC		
			RFND3927	Refund #bldg-msi-2024-00224	105.97
			RFND3928	Refund BLDG-MSI-2024-00234	105.97
Check Total:					211.94
00163881	03/20/25	V004614	Ivester Creative Inc		
			20092	Design-Murrieta Dining Guide	5,825.00
			20096	Printing - Dining Guide	7,599.45
Check Total:					13,424.45
00163882	03/20/25	V005884	Jennifer Lynn Marble Smith		
			12025	Arts & Crafts Dec-Jan	126.00
			22025	Arts & Crafts Feb-Mar	210.00
Check Total:					336.00
00163883	03/20/25	V004915	Konica Minolta Business Solutions USA Inc		
			500552968	Citywide Electronic Content	18,657.56
Check Total:					18,657.56
00163884	03/20/25	V000606	Lloyd Pest Control		

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			8759277	Pest Control - Senior Center	115.00
			8769923	Pest Control - Youth Center	61.00
			8778567	Pest Control - Copper Canyon	65.00
			8779665	March Lib Pest Control Srvcs	144.00
			8779671	Pest Control - Youth Center	61.00
			8780040	Installation fee	150.00
			8780040	Rodent service - CCP	45.00
				Check Total:	641.00
00163885	03/20/25	V000582	LN Curtis & Sons INV926974	(2) Port.Pumps Adapter B1 & B4	101.14
				Check Total:	101.14
00163886	03/20/25	V000624	Maasberg, Laura C 0225LM	Senior Zumba - Feb	291.20
				Check Total:	291.20
00163887	03/20/25	V005837	Michael Sullivan & Associates LLP 1288968	Legal assistance in securing	944.00
			1288969	Legal assistance in securing	265.50
			1288970	Legal assistance in securing	236.00
			1288971	Legal assistance in securing	265.50
				Check Total:	1,711.00
00163888	03/20/25	V005831	Millsten Enterprises Inc 13721	Retention - Oak Terrace	-980.08
			13721	Oak Terrace Phase 1	19,601.60
			13721	Retention - Monte Vista	-1,780.66
			13721	Retention - Northstar	-162.50
			13721	Northstar Park Phase 1	3,250.00
			13721	Monte Vista Park Phase 1	35,613.15
				Check Total:	55,541.51
00163889	03/20/25	V000668	Motorola Solutions Inc 1162415700	VPM Repair in Dispatch	1,438.82
				Check Total:	1,438.82
00163890	03/20/25	V005209	Murrieta Automotive Company 95162	Automall Sign Maint/Prog Mar25	1,012.11
				Check Total:	1,012.11
00163891	03/20/25	V004782	Auto Parts Pros LLC 153949	vehicle maintenance items	100.40
				Check Total:	100.40
00163892	03/20/25	V004864	EMS Technology Solutions LLC 66550	Operative IQ RFID narcotics	6,270.00
				Check Total:	6,270.00
00163893	03/20/25	T04000	Origo Real Estate Investment Fund LLC RFND1936	Ref. O/P G-PC-COM-2024-00021	9,064.40

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Check Total:					9,064.40
00163894	03/20/25	V005291	Priority Building Services LLC		
			95295	Mnthly Com Ctr Custodial Srvc	2,480.90
			95295	Mthly Yth Ctr Custodial Srvc	2,362.91
			95295	Mthly Sr Ctr Custodial Srvc	2,953.89
			95295	Mthly Alderwood Custodial Srvc	1,015.85
			95535	Bio Clean-up at Library	50.00
			95632	Mnthly Com Ctr Custodial Srvc	2,480.90
			95632	Mthly Yth Ctr Custodial Srvc	2,362.91
			95632	Mthly Sr Ctr Custodial Srvc	2,953.89
			95632	Mthly Alderwood Custodial Srvc	1,015.85
Check Total:					17,677.10
00163895	03/20/25	V002755	Prudential Overall Supply		
			132304839	PW uniform service	78.98
Check Total:					78.98
00163896	03/20/25	V000806	R J Noble Company		
			257255	asphalt	352.46
Check Total:					352.46
00163897	03/20/25	V005755	Ramirez, Kimberly		
			11192024	Proclamation Frames	65.25
Check Total:					65.25
00163898	03/20/25	V000817	Rancho California Water District		
			3028416 03/25	CSD Irrigation Feb-Mar	35.18
			3028630 03/25	CSD Irrigation Feb-Mar	62.67
			3028642 03/25	CSD Irrigation Feb-Mar	37.97
			3028891 03/25	CSD Irrigation Feb-Mar	95.48
			3028894 03/25	CSD Irrigation Feb-Mar	95.48
			3028895 03/25	CSD Irrigation Feb-Mar	35.18
			3029390 03/25	CSD Irrigation Feb-Mar	102.66
			3030153 03/25	CSD Irrigation Feb-Mar	35.18
			3030340 03/25	CSD Irrigation Feb-Mar	95.48
			3030341 03/25	CSD Irrigation Feb-Mar	62.67
			3030353 03/25	CSD Irrigation Feb - Mar	95.48
			3030509 03/25	CSD Irrigation Feb-Mar	96.41
			3030624 03/25	CSD Irrigation Feb-Mar	35.18
			3030927 03/25	CSD Irrigation Feb-Mar	35.18
Check Total:					920.20
00163899	03/20/25	V000840	Rightway Site Services Inc		
			403153	Emrgncy Potties - LAHSP	11.24
Check Total:					11.24
00163900	03/20/25	V003095	Riverside County		
			IN1037705	Permit 06/01/24-05/31/25	1,391.00

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Check Total:					1,391.00
00163901	03/20/25	V003095	Riverside County SH0000047717	JAN/FEB '25 YOUTH COURT	226.08
Check Total:					226.08
00163902	03/20/25	V003095	Riverside County PE0000002468	PSEC Radios Feb. '25	17,212.40
Check Total:					17,212.40
00163903	03/20/25	V004530	Robinett, Jamie-Lynn HT022025	Hawaiian/Tahitian Dance - Feb	448.00
Check Total:					448.00
00163904	03/20/25	V004809	Rotary Club of Murrieta 83548839	Refund of rental deposit	300.00
Check Total:					300.00
00163905	03/20/25	V000878	RSG Inc 13095	FY24/25 Single Fam Monitoring	1,561.25
Check Total:					1,561.25
00163906	03/20/25	T03886	RSI Communities LLC RFND1941	CA Sec Permit #14322 2017-1208	18,200.00
Check Total:					18,200.00
00163907	03/20/25	V005822	RWBID Construction Management LLC 2024-MLEP-008	Pre-Construction Phase Task	12,020.00
Check Total:					12,020.00
00163908	03/20/25	V004734	SC Commercial LLC IN-0000087817	S3-257 Gal Diesel Fuel	1,369.02
Check Total:					1,369.02
00163909	03/20/25	V005309	Sectran Security Inc 25031364	Cash in Transit Service	813.16
Check Total:					813.16
00163910	03/20/25	V005194	SHI International Corp B19305614	Adobe Acrobat Pro for	24.70
Check Total:					24.70
00163911	03/20/25	V000965	Stericycle Inc 8009931859	Recycling - Comm Ctr	22.51
Check Total:					22.51
00163912	03/20/25	V005168	SNL Garage Inc 029162 029186 029193 029203 029215	MP-2-Scheduled Maintenance DC Vehicle-PM Service Focus-Oil Change Focus-Oil Change/Pads & Rotors EMS-1-Preventative Maintenance	851.23 192.92 81.46 511.23 118.20
Check Total:					1,755.04
00163913	03/20/25	V005054	South Coast Copy Systems		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			38800624	Clerks printer	45.97
			38800625	South Coast Copy monthly lease	3,627.57
Check Total:					3,673.54
00163914	03/20/25	V000947	Southern CA Edison		
			1538034 02/25	Electric - Eq Park Jan-Feb	74.06
			1538034 02/25	Electric - General Jan-Feb	10.47
			9405736 03/25	Electric - 37275 Los Alamos	980.69
Check Total:					1,065.22
00163915	03/20/25	V000946	Southern CA Edison Company		
			0502891 02/25	Zone A Jan-Feb	7.75
			0502891 02/25	Zone B Jan-Feb	21.93
			0502891 02/25	Zone C Jan-Feb	2.40
			0502891 02/25	Zone D Jan-Feb	3.66
			0502891 02/25	Zone E Jan-Feb	0.15
			0502891 02/25	Zone F Jan-Feb	2.64
			0502891 02/25	Zone H Jan-Feb	8.65
			0502891 02/25	LLD 1 Jan-Feb	22.29
			0502891 02/25	LLD 2 Jan-Feb	3.60
			0502891 02/25	LLD 3 Jan-Feb	0.26
			0502891 02/25	LLD 4 Jan-Feb	2.76
			0502891 02/25	LLD 5 Jan-Feb	0.50
			0502891 02/25	LLD 6 Jan-Feb	0.85
			0502891 02/25	LLD 7 Jan-Feb	0.43
			0502891 02/25	LLD 8 Jan-Feb	8.41
			0502891 02/25	LLD 9 Jan-Feb	1.48
			0502891 02/25	LLD 29 Jan-Feb	0.13
			0502891 02/25	LLD 10 Jan-Feb	5.56
			0502891 02/25	LLD 11 Jan-Feb	0.47
			0502891 02/25	LLD 12 Jan-Feb	20.71
			0502891 02/25	LLD 13 Jan-Feb	17.42
			0502891 02/25	LLD 14 Jan-Feb	1.06
			0502891 02/25	LLD 15 Jan-Feb	2.68
			0502891 02/25	LLD 16 Jan-Feb	18.08
			0502891 02/25	LLD 17 Jan-Feb	3.12
			0502891 02/25	LLD 18 Jan-Feb	6.59
			0502891 02/25	LLD 19 Jan-Feb	29.80
			0502891 02/25	LLD 20 Jan-Feb	13.86
			0502891 02/25	LLD 21 Jan-Feb	20.03
			0502891 02/25	LLD 23 Jan-Feb	8.94
			0502891 02/25	LLD 24 Jan-Feb	1.36
			0502891 02/25	LLD 25 Jan-Feb	65.64
			0502891 02/25	LLD 26 Jan-Feb	0.23
			0502891 02/25	LLD 27 Jan-Feb	2.98

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			0502891 02/25	LLD 28 Jan-Feb	2.06
			0502992 02/25	Electric - Eq Park Jan-Feb	372.38
			0502992 02/25	Electric - General Jan-Feb	9,183.67
			1085085 02/25	Electric - CSD Exempt Jan-Feb	710.24
			1266287 02/25	Electric-41717 Juniper Sr Ctr1	48.74
			1358641 02/25	Electric - 39834 Los Alamos	1.27
			2377011 02/25	Electric - 37000 Ruth Ellen	22,756.04
			3933915 03/25	traffic control street light	82.33
			5528026 02/25	Electric- 41717 Juniper Sr Ctr	1,424.00
			5585422 03/25	S4-Elecctric 2/11-3/12/25	1,573.83
			5863785 02/25	Electric - 40644 Cal Oaks	2,144.85
			6718878 03/25	PW1 - Street Lights	4,302.40
			6718878 03/25	LOCAL A - Street Lights	1,520.03
			6718878 03/25	LOCAL B - Street Lights	3,375.32
			6718878 03/25	LOCAL C - Street Lights	307.82
			6718878 03/25	LOCAL D - Street Lights	1,137.79
			6718878 03/25	LOCAL E - Street Lights	308.76
			6718878 03/25	LOCAL F - Street Lights	135.39
			6718878 03/25	LOCAL H - Street Lights	531.11
			6718878 03/25	LOCAL I - Street Lights	251.31
			6718878 03/25	LLD 1 - Street Lights	486.11
			6718878 03/25	LLD 2 - Street Lights	184.80
			6718878 03/25	LLD 3 - Street Lights	20.35
			6718878 03/25	LLD 4 - Street Lights	165.36
			6718878 03/25	LLD 5 - Street Lights	132.30
			6718878 03/25	LLD 6 - Street Lights	114.48
			6718878 03/25	LLD 7 - Street Lights	114.72
			6718878 03/25	LLD 8 - Street Lights	282.37
			6718878 03/25	LLD 9 - Street Lights	62.47
			6718878 03/25	LLD 10 - Street Lights	385.77
			6718878 03/25	LLD 11 - Street Lights	242.82
			6718878 03/25	LLD 12 - Street Lights	591.58
			6718878 03/25	LLD 13 - Street Lights	188.23
			6718878 03/25	LLD 14 - Street Lights	112.20
			6718878 03/25	LLD 15 - Street Lights	17.26
			6718878 03/25	LLD 16 - Street Lights	268.90
			6718878 03/25	LLD 17 - Street Lights	86.02
			6718878 03/25	LLD 18 - Street Lights	99.21
			6718878 03/25	LLD 19 - Street Lights	188.23
			6718878 03/25	LLD 20 - Street Lights	94.89
			6718878 03/25	LLD 21 - Street Lights	308.30
			6718878 03/25	LLD 22 - Street Lights	8.60
			6718878 03/25	LLD 23 - Street Lights	135.88

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			6718878 03/25	LLD 24 - Street Lights	45.31
			6718878 03/25	LLD 25 - Street Lights	81.03
			6718878 03/25	LLD 26 - Street Lights	32.27
			6718878 03/25	LLD 27 - Street Lights	72.45
			6718878 03/25	LLD 28 - Street Lights	25.41
			6718878 03/25	PW2 - Street Lights	16,133.97
			6796273 03/25	LS-3 street lights	47.49
				Check Total:	71,204.54
00163916	03/20/25	V000952	DS Waters of America Inc 15848523 021425	Water - Sr Ctr & Yth Ctr	175.77
				Check Total:	175.77
00163917	03/20/25	V000211	State Controllers Office FAUD-00004717	Annual Street Report FY 23/24	4,500.00
				Check Total:	4,500.00
00163918	03/20/25	V000194	State of California DOJ 792712	Live scans January '25 PD	2,292.00
				Check Total:	2,292.00
00163919	03/20/25	V000160	Boncor Water Systems LLC 915580 03/25	Admin Reverse Osmosis-March	49.50
				Check Total:	49.50
00163920	03/20/25	V005257	Markley Sports 60841	Sports Leagues Feb-Mar	1,340.63
				Check Total:	1,340.63
00163921	03/20/25	V004678	Signal Hill Auto Enterprises Inc. 085784 086510	CSD Supply Order - Yth Ctr CSD Supply Order - Yth Ctr	28.46 472.68
				Check Total:	501.14
00163922	03/20/25	V005578	SVA Architects INC 63206 63206	Architectural design services Professional Services Fee,	5,663.70 3,704.10
				Check Total:	9,367.80
00163923	03/20/25	V004009	T-Mobile USA Inc 994368353 02/25	MFR Cradlepoint 1/21-2/20/25	965.65
				Check Total:	965.65
00163924	03/20/25	V003959	Total Administrative Services Corporation IN3385041	TASC Services 02-2025	1,281.93
				Check Total:	1,281.93
00163925	03/20/25	V004990	Terry, Jennifer JT022125	Reimb CSMFO Conf 2/18-2/21	310.18
				Check Total:	310.18
00163926	03/20/25	V003441	Nancy K Bohl Inc INV103691	Psych Evals for PD	650.00

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Check Total:					650.00
00163927	03/20/25	V000444	Southern California Gas Company 2043262784	MCU 000005673414-0005 MHS Rd	56,260.79
Check Total:					56,260.79
00163928	03/20/25	V004715	California Newspapers Partnership 0011718179	PH CFD BOND ISSUANCE	377.58
			0011718690	NIB CITY HALL ROOFING SYSTEM	631.11
			0011719486	PN RFP BANKING & MERCHANT SVCS	245.60
Check Total:					1,254.29
00163929	03/20/25	T04006	Tom Hellweg RFND1938	P33121 22-2673/20-1863 GP6220	11,000.00
Check Total:					11,000.00
00163930	03/20/25	V004209	Tour Murrieta JAN25MTBID	MTBID - January 2025	59,418.42
			JAN25MTBID	1% Admin Fee Jan 2025	-594.18
Check Total:					58,824.24
00163931	03/20/25	V004978	US TelePacific Corp 184775112-0	Redundant Internet	734.00
			184775112-0	Redundant Internet	867.79
Check Total:					1,601.79
00163932	03/20/25	V004983	Tyler Technologies Inc 025-501392	Data conversion, EPL	800.00
Check Total:					800.00
00163933	03/20/25	V001040	U S Bank National Association 7650642	LARB 2016A: CFD 2000-2A	4,391.10
			7650642	LARB 2016A: CFD2000-2B	1,927.80
			7650642	LARB 2016A: CFD 2003-3	3,213.00
			7650642	LARB 2016A: CFD 2003-4	428.40
			7650642	LARB 2016A: CFD 2005-1	749.70
Check Total:					10,710.00
00163934	03/20/25	V001071	Verizon Business Serv 08543173	Prks Rec CalOaks LD 1/1-1/31	0.85
			08848355	City Hall LD 2/1-2/328	83.10
			08971253	Prks Rec CalOaks LD 2/1-2/28	0.85
			08971254	Fire Station 1 LD 2/1-2/28	1.13
			08971255	Fire Station 2 LD 2/1-2/28	0.56
			08971256	PD 911 LD 2/1-2/28	47.66
Check Total:					134.15
00163935	03/20/25	V002822	Cellco Partnership 6104687600	DEC 29 2024 - JAN 28 2025 TABL	40.04
			6107144362	CSD Direct Connects Jan-Feb	1,107.60
			6107144363	iPads & Cells- B&S Inspectors	219.59

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			6107144366	Verizon Jan29-Feb28 2025	670.34
			6107144368	Mthly Chrgs Feb25	60.03
			6107144369	CSTIEHL 1/29-2/28	41.57
			6107394487	Wireless Defibrillator Svc-Feb	90.36
			6107674720	IT WiFi 02/5-03/4	100.07
				Check Total:	2,329.60
00163936	03/20/25	T03694	Veronica Griffin TOS0225	Refund - Taste of Soul Event	106.07
				Check Total:	106.07
00163938	03/20/25	V001128	Willdan Financial Services		
			010-61340A	Mthly CSD Park Tax Admin - Feb	2,721.02
			010-61340C	CR Credit Entry Correction	-2,721.02
			010-61675	LLD 1 Levy	423.62
			010-61675	LLD 2 Levy	285.61
			010-61675	LLD 3 Levy	221.42
			010-61675	LLD 4 Levy	275.75
			010-61675	LLD 5 Levy	252.95
			010-61675	LLD 6 Levy	251.79
			010-61675	LLD 7 Levy	257.30
			010-61675	LLD 8 Levy	217.97
			010-61675	LLD 9 Levy	235.00
			010-61675	LLD 10 Levy	410.94
			010-61675	LLD 11 Levy	291.38
			010-61675	LLD 12 Levy	678.62
			010-61675	LLD 13 Levy	335.60
			010-61675	LLD 14 Levy	283.18
			010-61675	LLD 15 Levy	391.98
			010-61675	LLD 16 Levy	442.46
			010-61675	LLD 17 Levy	264.62
			010-61675	LLD 18 Levy	244.87
			010-61675	LLD 19 Levy	324.57
			010-61675	LLD 20 Levy	247.56
			010-61675	LLD 21 Levy	373.77
			010-61675	LLD 22 Levy	232.19
			010-61675	LLD 23 Levy	261.14
			010-61675	LLD 24 Levy	214.11
			010-61675	LLD 25 Levy	209.79
			010-61675	LLD 26 Levy	210.66
			010-61675	LLD 27 Levy	208.60
			010-61675	LLD 28 Levy	199.04
			010-61675	LLD 29 Levy	165.29
			010-61675	LLD 31 Levy	171.56
			010-61676	Mthly CSD Park Tax Admin - Mar	2,721.02

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-61683	Admin Fee AD95-1R Apr-Jun 2025	951.59
			010-61684	Admin Fee CFD 20001	1,884.64
			010-61684	Admin Fee CFD 20002 IAA	718.71
			010-61684	Admin Fee CFD 20002 IAB	1,223.75
			010-61684	Admin Fee CFD 20011 IAA	1,172.23
			010-61684	Admin Fee CFD 20011 IAB	921.03
			010-61684	Admin Fee CFD 20031	1,864.62
			010-61684	Admin Fee CFD 20032	1,286.81
			010-61684	Admin Fee CFD 20033	1,316.05
			010-61684	Admin Fee CFD 20034	1,288.68
			010-61684	Admin Fee CFD 20041	1,258.68
			010-61684	Admin Fee CFD 20042	1,140.05
			010-61684	Admin Fee CFD 20043	1,396.31
			010-61684	Admin Fee CFD 20051	1,153.88
			010-61684	Admin Fee CFD 20055 IAA	1,071.88
			010-61684	Admin Fee CFD 20055 IAB	991.52
				Check Total:	30,944.79
00163939	03/20/25	V005237	Wood, Hollis J HW0225	Senior Tai-Chi - Feb	592.90
				Check Total:	592.90
00163940	03/20/25	V004383	Worxtime LLC 2063815286	ACA Annual Reporting Fee	2,315.25
				Check Total:	2,315.25
00163941	03/20/25	V005275	Yunex LLC 5610004228 5610004661 5610004708	Hancock Str Light KD - MU04131 Street Light Maint 02/2025 TS Response Callouts 02/2025	1,598.00 5,680.00 2,802.50
				Check Total:	10,080.50
00163942	03/20/25	V005430	Zelon McQuain, Debra L. DM0225	Dance, Stretch & Restore - Feb	161.70
				Check Total:	161.70
00163943	03/27/25	V000051	Affordable Automotive Repair Inc 96353 96414 96419 96422 96434 96491 96521 96524 96550	SVC/RPR For 16-05 SVC/RPR For 22-04 SVC/RPR For 11-08 SVC/RPR For 20-05 SVC/RPR For 24-04 SVC/RPR For 20-00 SVC/RPR For 19-17 SVC/RPR For 21-04 SVC/RPR For 19-22	2,424.62 819.78 534.36 1,979.46 86.23 155.65 480.91 893.25 77.60
				Check Total:	7,451.86

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00163944	03/27/25	V000069	All Safe Fire Extinguisher Co		
			34287	Fire Extinguisher Service - CC	346.27
			34374	Fire Extinguisher Service - YC	728.16
			34375	Fire Extinguisher Service - SC	120.00
			34376	Fire Extinguisher Service-CCP	83.00
				Check Total:	1,277.43
00163945	03/27/25	V000075	Allied Traffic & Eqt Rentals		
			95661	traffic signs & equipment	217.50
				Check Total:	217.50
00163946	03/27/25	V000076	AllStar Fire Equipment Inc		
			250318	(4) sets of Turnout Gear	18,174.30
				Check Total:	18,174.30
00163947	03/27/25	V005287	Anser Advisory Management LLC		
			30952	NPDES Svs 2/01 thru 02/28	6,640.00
				Check Total:	6,640.00
00163948	03/27/25	V002878	Association of Riverside County Chiefs of Police		
			2025-10	ARCCOPS Membership 2025	300.00
				Check Total:	300.00
00163949	03/27/25	V005191	AT&T Corp.		
			76X03102025	S5-Internet Service-February	123.72
				Check Total:	123.72
00163950	03/27/25	V004305	Badge Frame Inc		
			381304	taxes out	-29.58
			381304	Names for Chief Org. Board	338.00
			381304	taxes in	29.58
				Check Total:	338.00
00163951	03/27/25	V000147	Bio Tox Labs		
			47250	CHP Feb/March '25	320.00
				Check Total:	320.00
00163952	03/27/25	V003769	BPS Tactical		
			25010482	Vst Cvr pckd up for E.Jimenez	738.09
				Check Total:	738.09
00163953	03/27/25	V003637	Brodart Co		
			B6945190	Collection Development	293.89
			B6945996	Collection Development	166.16
			B6946970	Collection Development	155.49
			B6949000	Collection Development	118.41
			B6949499	Collection Development	308.98
				Check Total:	1,042.93
00163954	03/27/25	V004588	Cal Oaks Maintenance District		
			APR2025	Qtrly Prop Mgmt YC Apr-Jun	3,264.39
				Check Total:	3,264.39

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00163955	03/27/25	T04005	California Gold Investments LLC RFND1940	GPTCOM-23-00003/TRC-0020006-21	24,000.00
				Check Total:	24,000.00
00163956	03/27/25	V005322	Carcamo, Javier JC022125	CSMFO conference 2/18-2/21	100.64
				Check Total:	100.64
00163957	03/27/25	V003657	CDW Government LLC AD3CA2M	CommVault Renewal	24,059.80
				Check Total:	24,059.80
00163958	03/27/25	V004772	Cintas First Aid 5241836403 5259266402 5259266404	First Aid Refills Annex Bldg. First Aid Refills Annex Bldg. First Aid Refills Library	107.95 83.56 72.92
				Check Total:	264.43
00163959	03/27/25	V005429	Code 3 Technology LLC 25-001 25-056	8 Cradlepoint routers for PD Two (2) Replacement F110	20,749.50 8,095.70
				Check Total:	28,845.20
00163960	03/27/25	V003945	Code 5 Group LLC 4179 4188	SET & GTF Trckrs Aprl-Jun '25 Bait Bike w/tracking	1,200.00 520.00
				Check Total:	1,720.00
00163961	03/27/25	V000280	Computer Alert Systems Inc 122618 122618	Quarterly Alarm Monitoring Quarterly Alarm Monitoring	180.00 180.00
				Check Total:	360.00
00163962	03/27/25	V004754	Occupational Health Centers of California 86162922	Physical New Employee	198.00
				Check Total:	198.00
00163963	03/27/25	V004279	Costar Technologies Inc INV1822545 INV1822545	Traffic signal CCTV Cameras Taxes, Shipping & Handling	7,354.90 833.37
				Check Total:	8,188.27
00163964	03/27/25	V000349	Dell Marketing Lp 10805684747	(5) monitors-PD	563.96
				Check Total:	563.96
00163965	03/27/25	V000355	Dewey Pest Control 17251028 17278192 17285407 17285408	S3-Rodent Control-March S1/S2 Pest Control-March S3/S4-Pest Control -March S5-Pest Control-March	60.00 154.00 165.00 99.00
				Check Total:	478.00

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00163966	03/27/25	T03977	DPR Construction RFNDMSHCP	Refund MSHCP overage collected	2,998.76
Check Total:					2,998.76
00163967	03/27/25	T04008	EASE of CA RFND3934	Cancel BLDG-P-2024-00636	148.52
Check Total:					148.52
00163968	03/27/25	V000401	John B. Ewles Inc 508034	aggregate materials	772.14
Check Total:					772.14
00163969	03/27/25	V000402	Excel Landscape Inc		
			110596	General Ldscp Mnt	6,664.05
			110600	General Ldscp Mnt	1,888.96
			110603	General Ldscp Mnt	164.64
			110605	General Ldscp Mnt	2,195.00
			110752	Weed abatement	3,783.00
			110754	Weed abatement	9,090.00
			110900	General Ldscp Mnt	64,650.30
			110900	Exempt Ldscp Mnt	47,372.14
			110900	Zone A Ldscp Mnt	4,381.70
			110900	Zone B Ldscp Mnt	10,254.86
			110900	Zone C Ldscp Mnt	857.33
			110900	Zone D Ldscp Mnt	1,219.05
			110900	Zone E Ldscp Mnt	65.25
			110900	Zone F Ldscp Mnt	1,339.24
			110900	Zone H Ldscp Mnt	3,945.58
			110900	LLD 1 Ldscp Mnt	13,735.71
			110900	LLD 2 Ldscp Mnt	1,444.53
			110900	LLD 3 Ldscp Mnt	171.70
			110900	LLD 4 Ldscp Mnt	1,206.46
			110900	LLD 5 Ldscp Mnt	283.88
			110900	LLD 6 Ldscp Mnt	129.35
			110900	LLD 7 Ldscp Mnt	105.31
			110900	LLD 8 Ldscp Mnt	3,238.19
			110900	LLD 9 Ldscp Mnt	502.50
			110900	LLD 10 Ldscp Mnt	3,201.57
			110900	LLD 11 Ldscp Mnt	275.85
			110900	LLD 12 Ldscp Mnt	7,678.27
			110900	LLD 13 Ldscp Mnt	5,323.73
			110900	LLD 14 Ldscp Mnt	410.92
			110900	LLD 15 Ldscp Mnt	865.35
			110900	LLD 16 Ldscp Mnt	9,542.88
			110900	LLD 17 Ldscp Mnt	1,390.75
			110900	LLD 18 Ldscp Mnt	1,900.11

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			110900	LLD 19 Ldscp Mnt	12,610.53
			110900	LLD 20 Ldscp Mnt	5,186.38
			110900	LLD 21 Ldscp Mnt	7,460.78
			110900	LLD 23 Ldscp Mnt	2,699.06
			110900	LLD 24 Ldscp Mnt	195.74
			110900	LLD 25 Ldscp Mnt	12,186.58
			110900	LLD 26 Ldscp Mnt	51.51
			110900	LLD 27 Ldscp Mnt	1,686.00
			110900	LLD 28 Ldscp Mnt	1,162.96
			110900	LLD 29 Ldscp Mnt	70.53
			110912	LLD 4 Ldscp Mnt	91.36
			110913	LLD 16 Ldscp Mnt	578.51
			110914	Exempt Ldscp Mnt	1,633.01
			110915	General Ldscp Mnt	2,660.63
			110916	General Ldscp Mnt	988.50
				Check Total:	258,540.24
00163970	03/27/25	V004633	FleetCrew Inc 59612	218, 227 CARB regulations	625.00
				Check Total:	625.00
00163971	03/27/25	V002821	Frontier California Inc 461-2615 3/25 600-2886 3/25 600-5836 3/25 677-7095 3/25 698-1286 3/25 698-4226 3/25 698-6746 3/25 698-7196 3/25 894-1899 3/25 894-5110 3/25	CSD Maxicom CprCan 3/13-4/12 Fire Station 1 3/16-4/15 CSD Copper Canyon 3/16-4/15 PD Non-911 3/13-4/12 CSD COSP 3/16-4/15 CH Alarms Lines 3/16-4/15 Cal Oaks Sprts Pk 3/16-4/15 Alta Murrieta 3/16-4/15 FIOS MIC Upgrade Youth Center Alarm 3/13-4/12	86.42 304.71 222.87 76.63 90.78 148.87 290.74 150.63 335.35 458.10
				Check Total:	2,165.10
00163972	03/27/25	V002938	Playcore Wisconsin INC PJI-0261309 PJI-0261309 PJI-0262136	Furniture for Northstar Park Furniture for Monte Vista Park Shade structures at Glen Arbor	9,938.38 6,625.58 49,565.53
				Check Total:	66,129.49
00163973	03/27/25	V000443	Gardner Company Inc 106522 106525	Repairs at MIC Repairs at MIC	1,475.00 1,435.00
				Check Total:	2,910.00
00163974	03/27/25	V004199	GearGrid LLC 0025658-IN	Taxes out	-1,550.84

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			0025658-IN	S3-Turnout Gear Lockers-Rplcd	19,343.84
			0025658-IN	Tax in	1,550.84
				Check Total:	19,343.84
00163975	03/27/25	V000446	GeoSoils Inc		
			78838	Jefferson Rd btw MHS & Lemon	1,311.00
			78853	Pvmnt dsgn & rdwy testing	1,510.28
			79055	Grading observ/testing	2,421.42
			79299	Grading Observation & Testing	2,334.16
			79301	Pvmnt dsgn & rdwy testing	1,108.16
			79331	Jefferson Rd btw MHS & Lemon	4,266.00
				Check Total:	12,951.02
00163976	03/27/25	V004273	Rancho Ford Inc		
			470060	Fleet Repair for PD FY 24/25	732.64
				Check Total:	732.64
00163977	03/27/25	V004973	Gryphon Fitness Studio LLC		
			F-22025	Combined Fencing - Feb	1,113.00
				Check Total:	1,113.00
00163978	03/27/25	V003934	Howroyd Wright Employment Agency Inc		
			01-7059914	Denise Pennell Staff Services	212.80
			01-7059914	Jessica Oh Staff Services	918.24
			01-7059914	Liza Letran Staff Services	1,170.40
			01-7063720	Denise Pennell Staff Services	212.80
			01-7063720	Liza Letran Staff Services	1,170.40
				Check Total:	3,684.64
00163979	03/27/25	V005813	Imperial Bag & Paper Co LLC		
			37144058	All Stations Janitorial Supply	29.34
				Check Total:	29.34
00163980	03/27/25	V004724	Inland Empire Media Group Inc		
			INV52853	Print ads for Inland Empire	2,095.00
				Check Total:	2,095.00
00163981	03/27/25	V000532	International Code Council Inc		
			Q15.000029773	2025 Prev. Membership in ICC	310.00
				Check Total:	310.00
00163982	03/27/25	V003868	Interwest Consulting Group		
			1421885	Contract Services- John Martin	9,595.00
				Check Total:	9,595.00
00163983	03/27/25	V005898	Iris Group Holdings LLC		
			158048274	Trblsht - Invstgt RP-1001	855.00
				Check Total:	855.00
00163984	03/27/25	V005940	Joshua Havens		
			TRAN 587103316	Other-Special Dept Expenditure	453.99
				Check Total:	453.99

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00163985	03/27/25	V005724	Montes, Raul 018639	Safety boots-Raul Montes	300.00
				Check Total:	300.00
00163986	03/27/25	V005748	Murrieta Hot Springs Resort LP FEB25MHSR	MHSR TOT 50% - February 2025	40,434.35
				Check Total:	40,434.35
00163987	03/27/25	V005708	Nearmap US Inc INV01733212	GIS Aerial Imagery - Year two	26,250.00
				Check Total:	26,250.00
00163988	03/27/25	V004746	NV5 Inc 436919	Alderwood Pcklbll Dsgn Feb25	16,885.00
				Check Total:	16,885.00
00163989	03/27/25	V005460	Old Town Wise Riders Inc 196828	RPR/SVC to 20-09	72.53
				Check Total:	72.53
00163990	03/27/25	V004471	Omega Print 41594	#10 Window Envelopes - Finance	407.81
				Check Total:	407.81
00163991	03/27/25	V004733	Power, Evan 031825EP	REIMB: New Hire Safety Eqpmnt	2,179.43
				Check Total:	2,179.43
00163992	03/27/25	V005291	Priority Building Services LLC 95292 95629	Admin Janitorial Service-Jan Admin Janitorial Service-Feb	775.22 775.22
				Check Total:	1,550.44
00163993	03/27/25	V004841	Medical Priority Consultants Inc. SIN400092	FY25-Q-Plus EMD Subscription	19,200.00
				Check Total:	19,200.00
00163994	03/27/25	V002755	Prudential Overall Supply 132273144 132305992	Uniform service PW uniform service	59.16 79.19
				Check Total:	138.35
00163995	03/27/25	V000790	Public Entity Risk Managment Auth 03-12-25 INV373	Reimbursement overpay PERMA Liability Assess. Payment #4	18,658.80 104,575.00
				Check Total:	123,233.80
00163996	03/27/25	V000806	R J Noble Company 257570 257859 257861	cold mix asphalt asphalt materials asphalt materials	1,098.19 820.31 696.39
				Check Total:	2,614.89
00163997	03/27/25	V005885	Renes Commercial Management		

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			01-25	S4-Gopher/Squirrel Control-Jan	275.00
				Check Total:	275.00
00163998	03/27/25	V005919	ReNewell Fleet Service LLC 4764	E5-Foam Pump Assembly	16,747.73
				Check Total:	16,747.73
00163999	03/27/25	V003516	Riverside Community College District 2025/1411	K.AGYEMAN - HONOR GUARD	69.00
				Check Total:	69.00
00164000	03/27/25	V000857	Riverside County-Auditor Controller FEB25FEEFIN	Feb 2025 Dist of fees & fines	732.00
				Check Total:	732.00
00164001	03/27/25	V005909	Ron K Smith 03-19-25	Damages-Personal PropertyConf.	331.78
				Check Total:	331.78
00164002	03/27/25	T03963	Ryan Faris RFND3936	Cancel BLDG-MSI-2025-00274	105.97
				Check Total:	105.97
00164003	03/27/25	V005952	Shawn Ryan S. RYAN	Equipment-Safety	212.05
				Check Total:	212.05
00164004	03/27/25	V000965	Stericycle Inc 8010236913	Feb/Mar '25 pick-ups	609.07
				Check Total:	609.07
00164005	03/27/25	V000946	Southern CA Edison Company 1006988 03/25 1326770 03/25 3038848 03/25 5816947 03/25 5926172 03/25 7475262 03/25 8079776 03/25 8704186 03/25 9857352 03/25	traffic control street lights PW Yard electric LS-3 street lights city hall EV charging station Sr Ctr EV charging station city hall electric LS-3 street lights Lib Elec Feb/Mar Jeff annex electric	9,601.99 343.47 1,826.04 12,469.14 9,444.09 4,158.89 492.44 7,020.28 842.01
				Check Total:	46,198.35
00164006	03/27/25	V003753	Southstar Engineering & Consulting Inc COM1-215-17 COM1-215-18	I-215/Keller CM 1/1-1/31/2025 I-215/Keller Road IC 2/1-2/28	19,200.00 19,200.00
				Check Total:	38,400.00
00164007	03/27/25	V000194	State of California DOJ 806231	Feb. 2025 Bld Alc Anlyss	665.00
				Check Total:	665.00
00164008	03/27/25	V004009	T-Mobile USA Inc		

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			9596875857	ATF# 25-00787, GPS/TIMING ADV	165.00
			9598715218	MR25-0729 GPS Locate	115.00
			9599070213	MR25-1221 GPS LOCATE	115.00
				Check Total:	395.00
00164009	03/27/25	V005959	Tanner Benson TB022125	CSMFO Conf 2/18-2/21	65.50
				Check Total:	65.50
00164010	03/27/25	V004888	Teleflex Funding LLC 9509742152	Paramedic Medical Supplies	1,196.25
				Check Total:	1,196.25
00164011	03/27/25	V003441	Nancy K Bohl Inc INV103597	02/26/25 Monthly On-Site	1,300.00
				Check Total:	1,300.00
00164012	03/27/25	T04007	Tristan Garcia TG032125	Lost Book Refund	114.36
				Check Total:	114.36
00164013	03/27/25	V004983	Tyler Technologies Inc 025-502515	EPL IC Stage 6	5,000.00
				Check Total:	5,000.00
00164014	03/27/25	V001040	U S Bank National Association		
			7661316	LARB 2016A: CFD 2000-2A	1,230.00
			7661316	LARB 2016A: CFD 2000-2B	540.00
			7661316	LARB 2016A: CFD 2003-3	900.00
			7661316	LARB 2016A: CFD 2003-4	120.00
			7661316	LARB 2016A: CFD 2005-1	210.00
			7661316	CFD 2000-2 IAA	1,500.00
			7661316	CFD 2000-2 IAB	1,500.00
			7661316	CFD 2003-4	1,500.00
			7661316	CFD 2003-3	1,500.00
			7661316	CFD 2005-1	1,500.00
				Check Total:	10,500.00
00164015	03/27/25	V001109	West Coast Arborists Inc		
			218296	Los Alamos Rd Tree Trimming	6,007.75
			218296	Los Alamos Rd Tree Trimming	18,041.10
			225060	LLD 27 Tree Trimming Srvcs	2,279.25
			226235	CSD Tree Trimming Srvcs	1,258.40
			226255	LLD 12 Tree Trimming Srvcs	23,272.05
				Check Total:	50,858.55
00164016	03/27/25	V005275	Yunex LLC		
			5610004707	CMU / MMU Testing 2025	13,200.00
			5610004776	CMU / MMU Testing 02/2025	11,660.00
				Check Total:	24,860.00

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00164017	03/28/25	V005319	Self Insured Services Company		
			1030/2501030	Standard EE Life Ins Payable	2,240.73
			1030/2501030	Standard EE Life Ins Payable	704.04
			1030/2501030	Standard EE Life Ins Payable	1,273.55
			1030/2501030	Standard EE Life Ins Payable	278.45
			1030/2501030	Standard EE Life Ins Payable	115.78
			1030/2501030	Standard EE Life Ins Payable	147.21
			1030/2501030	Standard EE Life Ins Payable	14.45
			1030/2501030	Standard EE Life Ins Payable	40.52
			1030/2501030	Standard EE Life Ins Payable	158.26
			1134/2501030	Standard EE Life Ins Payable	3,377.48
			1134/2501030	Standard EE Life Ins Payable	741.08
			1134/2501030	Standard EE Life Ins Payable	467.18
			1134/2501030	Standard EE Life Ins Payable	478.78
			1134/2501030	Standard EE Life Ins Payable	229.48
			1134/2501030	Standard EE Life Ins Payable	297.08
			1134/2501030	Standard EE Life Ins Payable	19.22
			1134/2501030	Standard EE Life Ins Payable	74.87
			1134/2501030	Standard EE Life Ins Payable	286.54
			1140/2501030	Standard EE Life Ins Payable	1,740.39
			1140/2501030	Standard EE Life Ins Payable	377.90
			1140/2501030	Standard EE Life Ins Payable	240.30
			1140/2501030	Standard EE Life Ins Payable	246.24
			1140/2501030	Standard EE Life Ins Payable	118.00
			1140/2501030	Standard EE Life Ins Payable	152.79
			1140/2501030	Standard EE Life Ins Payable	9.88
			1140/2501030	Standard EE Life Ins Payable	38.50
			1140/2501030	Standard EE Life Ins Payable	147.37
			1150/2501030	Standard EE Life Ins Payable	496.53
			1150/2501030	Standard EE Life Ins Payable	155.80
			1150/2501030	Standard EE Life Ins Payable	282.12
			1150/2501030	Standard EE Life Ins Payable	61.68
			1150/2501030	Standard EE Life Ins Payable	25.64
			1150/2501030	Standard EE Life Ins Payable	32.61
			1150/2501030	Standard EE Life Ins Payable	3.20
			1150/2501030	Standard EE Life Ins Payable	8.98
			1150/2501030	Standard EE Life Ins Payable	35.05
Check Total:					15,117.68
Invoice Count: 1435					
Grand Total:					4,364,583.89
00163839	03/20/25	C02517	8 Bit Enterprises LLC		
			CITY00862	WellnessTable MntalHealthEvent	700.00
Check Total:					700.00
00163937	03/20/25	V001077	Vierstra, Judith		
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			VIERSTRAJAN2024R	VIERSTRA MEDICAL JAN 2024	1,686.09
Check Total:					1,686.09
Invoice Count: 2					Grand Total: 2,386.09
					4,364,583.89
					2,386.09
					+\$4,366,969.98