

**RESOLUTION NO. 23-4702**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CHECK REGISTER FOR THE MONTH OF JULY 2023**

**WHEREAS**, Section 3.12.060 of the Murrieta Municipal Code and California Government Code Section 37208 allows prepayment of demands prior to City Council approval with ratification by the City Council afterwards, pursuant to Murrieta Municipal Code section 3.12.080,

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS** that the check register in the amount of \$7,571,300.55 (Check Numbers 155300-155661) for the month of July 2023, attached as Exhibit A, is hereby approved.

**PASSED AND ADOPTED** this 5th day of September, 2023.

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Lisa DeForest, Mayor

ATTEST:

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Cristal McDonald, City Clerk

APPROVED AS TO FORM:

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Tiffany Israel, City Attorney

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

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 23-4702 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 5th day of September, 2023, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Cristal McDonald, City Clerk

EXHIBIT A

City of Murrieta  
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00155300	07/06/23	V000051	Affordable Automotive Repair Inc		
			88862	21-08 SVC/RPR	1,306.97
			88904	12-02 SVC/RPR	1,456.73
			88923	20-01 SVC/RPR	1,284.01
			88958	16-09 SVC/RPR	2,632.09
			89065	17-17 SVC/RPR	190.02
			89073	22-04 SVC/RPR	70.16
				Check Total:	6,939.98
00155301	07/06/23	V000075	Allied Traffic & Eq't Rentals		
			90238	traffic signs & equipment	179.44
			90246	traffic signs & equipment	163.13
				Check Total:	342.57
00155302	07/06/23	V003945	Code 5 Group LLC		
			3713	JULY-SEPT '23 GTF & SET TRKRS	1,200.00
				Check Total:	1,200.00
00155303	07/06/23	V000280	Computer Alert Systems Inc		
			118508	Q1 Qtrly Sec./Fire Mon. Sr Ctr	240.00
			118719	Q1 Qtrly Sec/Fire Mon Com Ctr	165.00
				Check Total:	405.00
00155304	07/06/23	V000849	County of Riverside		
			IN0482622	S4-Environmental Health Permit	1,214.00
			IN0482623	S3-Environmental Health Permit	933.00
			IN0482624	S2-Environmental Health Permit	933.00
				Check Total:	3,080.00
00155305	07/06/23	V005507	County of Riverside		
			PU0000005671	4TH QTR MAIL SVCS	610.47
				Check Total:	610.47
00155306	07/06/23	T03821	CRP/WWG/Brandywine Murrieta Storage Venture LLC		
			RFND3810	E 22-2733	74,091.00
				Check Total:	74,091.00
00155307	07/06/23	V005494	DeepSeas LLC		
			122514	Carbon Black Endpoint Managed	6,233.33
				Check Total:	6,233.33
00155308	07/06/23	V000414	FileOnQ Inc		
			10989	07/01/23-06/30/24	4,000.00
				Check Total:	4,000.00
00155309	07/06/23	V000443	Gardner Company Inc		
			102104	Rplc compressor Sr Ctr HVAC	525.00
			102297A	S2-HVAC Repairs	4,225.00
			7827	KITCHEN SINK RPR	2,062.00
				Check Total:	6,812.00
00155310	07/06/23	V004829	Pacific Mobile Structures Inc		

User: Missy Matula  
Report: AP3018RV1- Detail Check

Current Date: 08/08/2023  
Current Time: 10:18:31

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			INV-00308320	Com Ctr Annex Lease July 2023	1,694.73
				Check Total:	1,694.73
00155311	07/06/23	V002846	Gorm Incorporated 320016A 320189	city hall restroom supplies 06/30 DELIVERY	182.05 1,579.37
				Check Total:	1,761.42
00155312	07/06/23	V004827	Walker, Robert 1057	Concerts in the Park Band 7/1	880.00
				Check Total:	880.00
00155313	07/06/23	V005436	Inland Fleet Solutions Inc 6001	Truck 2-Replace Radiator	4,251.71
				Check Total:	4,251.71
00155314	07/06/23	V005610	Kathryn Miller KMILLER CLA 2023	Travel Reimbursement CLA 23	311.45
				Check Total:	311.45
00155315	07/06/23	V005590	LeadsOnline Parent LLC 405227	CELLHAWK 07/01-06/30/24	4,995.00
				Check Total:	4,995.00
00155316	07/06/23	V000606	Lloyd Pest Control 8139366 8139367	JUNE '23 VERMIN ABATEMENT JUNE '23 SVCS	48.00 119.00
				Check Total:	167.00
00155317	07/06/23	V004682	Michael Baker International Inc 1183112	Town Square Park Amp thru 5/28	25,981.00
				Check Total:	25,981.00
00155318	07/06/23	V003712	Police Executive Research Forum 207055474	Lt. Durrant - PERF/SMIP	9,700.00
				Check Total:	9,700.00
00155319	07/06/23	V000817	Rancho California Water District 3051218 06/23 3051224A 06/23	Beckman Ct water Beckman Ct water	46.83 104.47
				Check Total:	151.30
00155320	07/06/23	V005568	Rexel USA INC S2876480.002 S2876480.003	EV station materials 5 year prepaid plans	35,180.88 23,918.00
				Check Total:	59,098.88
00155321	07/06/23	V003095	Riverside County BCTC0061387 BCTC0061389 BCTC0061392 BCTC0061394 BCTC0061395	FTO - J.MCCARTHY FTO - K.LINDSEY FTO UPDATE - J.PRESTON FTO UPDATE - D.IRVING FTO UPDATE - T.BAKER	267.00 267.00 184.00 184.00 184.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			BCTC0061396	FTO UPDATE - E.POWER	184.00
			BCTC0061397	FTO UPDATE - J.MATTHEWS	184.00
			BCTC0061398	FTO - P.SEDLER	267.00
			BCTC0061399	FTO - B.SHARP	267.00
			BCTC0061401	FTO UPDATE - K.STICKELMAN	184.00
			BCTC0061404	FTO UPDATE - A.DATIL	184.00
			BCTC0061406	FTO UPDATE - N.FIGUEROA	184.00
			BCTC0061408	FTO - A.NUNEZ	267.00
			BCTC0061784	FTO - T.AMOY	267.00
			BCTC0062008	FTO - F.MURRA	267.00
				Check Total:	3,341.00
00155322	07/06/23	V002990	Riverside County Fire Chief's Association 23-09	Riverside Co Chief Assoc 23/24	300.00
				Check Total:	300.00
00155323	07/06/23	V003407	Riverside County Law Enforcement Admin Assoc 23-001	DEPT RCLEAA MBRSHIP	500.00
				Check Total:	500.00
00155324	07/06/23	V005054	South Coast Copy Systems 458087 458192	City Clerk's additional printe Copier Impressions - Qtr 4 Yr3	213.18 11,382.33
				Check Total:	11,595.51
00155325	07/06/23	V000946	Southern CA Edison Company 2306832 06/23 2306832 06/23 2318653 06/23 2347349 06/23	Admin Elect.-5/26-6/26/23 S1-Electric-5/26-6/26/23 S2-Electric 5/26-6/26/23 S3-Electric 5/26-6/26/23	1,771.93 1,771.93 2,163.44 1,885.09
				Check Total:	7,592.39
00155326	07/06/23	V004679	San Diego Centre for Organization Effectiveness TCFOE4259	Consulting Services	600.00
				Check Total:	600.00
00155327	07/06/23	V003441	Nancy K Bohl Inc 84787 84924 84965 84968 84968 84968 85050 85104 85118 85919 85919	CCW P.E. - BORDERS, R. CCW P.E. - JURI, S. CCW P.E. - LA VIGNE, M. CCW P.E. - SMITH, J. CCW P.E. - TROTTER, W. CCW P.E. - TROTTER, N. CCW P.E. - REIDY, M. CCW PE. - GILBERT, A. CCW P.E. - PERKINS-O'NEILL, J. CCW P.E. - PARRILLA, J. CCW P.E. - MAGUIRE, J.	150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00

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			86143	MR23-1664 CRITICAL INCIDENT	1,200.00
				Check Total:	2,850.00
00155328	07/06/23	V000444	Southern California Gas Company 024 2900 06/23	S3-Utility: Gas 5/25-6/26/23	84.78
				Check Total:	84.78
00155329	07/06/23	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202306-1	JUNE '23 SVCS	570.50
				Check Total:	570.50
00155330	07/06/23	V002822	Cellco Partnership 9938320118 9938320120	05/29-06/28/23 (001) 05/29-06/28/23 (004)	4,597.38 4,362.74
				Check Total:	8,960.12
00155331	07/06/23	V001122	Westrux International Inc 04P217765	Brush 1-Headlight Connector	22.82
				Check Total:	22.82
00155332	07/13/23	V000020	A T & T 000020168326 000020168327 000020168328 000020170105	COSP 83HCQS-377 6/1-6/30 CSD CPcyn83HCQS-378 6/1-6/30 FS2 HCQS-382 6/1 - 6/30 PD 69HCQS-293 6/1-6/30	165.25 165.25 165.25 420.49
				Check Total:	916.24
00155333	07/13/23	V004420	AEP-California LLC INV0031091	Upfitting for PACT Unit	13,340.29
				Check Total:	13,340.29
00155334	07/13/23	V000051	Affordable Automotive Repair Inc 89076 89086	10-01 SVC/RPR 14-08 SVC/RPR	822.27 166.45
				Check Total:	988.72
00155335	07/13/23	V003581	Airgas USA LLC 5500615674 5500615675 5500615676 5500615677 5500615678	S1-Oxygen Bottle Rental-June S2 -Oxygen Bottle Rental-June S3-Oxygen Bottle Rental-June S4-Oxygen Bottle Rental-June S5-Oxygen Bottle Rental-June	76.25 177.75 281.50 76.25 76.25
				Check Total:	688.00
00155336	07/13/23	V000075	Allied Traffic & Eq't Rentals 90253 90262 90263	traffic signs & equipment traffic signs & equipment traffic signs & equipment	326.25 815.63 1,492.59
				Check Total:	2,634.47
00155337	07/13/23	V005491	Amazon Capital Services 1FQT-TLGC-LPXM	Zip Books Collection	53.52

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					Check Total:	53.52
00155338	07/13/23	V005121	American Eagle Trophies			
			9910	Explorer Program Plaques	130.50	
			9914	Desk and Door Name Plates-Dang	150.08	
					Check Total:	280.58
00155339	07/13/23	V000087	American Forensic Nurse Inc			
			77870	1 MPD blood draw June '23	81.90	
					Check Total:	81.90
00155340	07/13/23	V000102	Animal Friends of The Valleys Inc			
			JUNE 2023	Animal Control Field Services	9,700.00	
					Check Total:	9,700.00
00155341	07/13/23	V005287	Anser Advisory Management LLC			
			17359	Sykes Ranch PM/CM Srvc May	624.00	
					Check Total:	624.00
00155342	07/13/23	V004833	Architerra Inc.			
			31063	RCWD RetrofitDesign 5/25-6/24	621.40	
			80713	FY 22/23 As-needed landscape	6,718.75	
			80713C	CR FOR INV CORRECTION	-6,718.75	
					Check Total:	621.40
00155343	07/13/23	V000125	Baca, Christina			
			CB0024	May - Jun Building Blocks	1,654.80	
			CB0025	May/Jun Smart Start 2 Yr Old	274.40	
			CB0026	May/Jun Smart Start 3-5 Yr Old	470.40	
					Check Total:	2,399.60
00155344	07/13/23	V005562	BAM Architecture Studio INC			
			22-140-001-01	Project #21029 - Structural	71.00	
			22-140-001-01	Project #21029 - Structural	71.00	
			22-140-001-01	Project #21029 - Structural	568.00	
			22-140-001-02	Project #21029 - Structural	1,338.82	
			22-140-001-02	Project #21029 - Structural	1,338.82	
			22-140-001-02	Project #21029 - Structural	10,710.59	
					Check Total:	14,098.23
00155345	07/13/23	V004594	Battery Systems Inc			
			28592307111310	PW water truck batteries	1,551.54	
					Check Total:	1,551.54
00155346	07/13/23	V005431	Bedolla, Patricia			
			PB0623	Jun Snr Longevity Stick Class	196.00	
					Check Total:	196.00
00155347	07/13/23	V005341	BIT Pros Inc			
			20063	E1-Bulb Repair	94.40	
			20069	E4 Preventative Maintenance	3,698.49	
					Check Total:	3,792.89

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00155348	07/13/23	V004688	BMK Ventures Inc 21691	3RD QTR RANGE SUPPLIES	1,850.15
					Check Total: 1,850.15
00155349	07/13/23	V003637	Brodart Co B6621011 B6622842	Collection Development Collection Development	74.56 294.26
					Check Total: 368.82
00155350	07/13/23	V005537	Can Do Productions INC 72023	DJ Services for ARP	300.00
					Check Total: 300.00
00155351	07/13/23	V003657	CDW Government LLC KL06237	HP Designjet ink cyan and yell	208.34
					Check Total: 208.34
00155352	07/13/23	V004427	CentralSquare Technologies LLC 385728 385728	3) Public Administration 4) Public Administration	720.00 675.00
					Check Total: 1,395.00
00155353	07/13/23	V004825	Charter Communications Operating LLC 0231509063023 0360043062523 0537475070423	TMC HD Service-6/30-7/29 PD Internet 6/25-7/24 CH Break Room TV 7/4-8/3	22.99 1,615.00 85.75
					Check Total: 1,723.74
00155354	07/13/23	V004772	Cintas First Aid 5159620313	First Aid Community Center	78.44
					Check Total: 78.44
00155355	07/13/23	V005492	Complete Office of California Inc 4061858-0	20 boxes 8.5x11 City Hall	1,000.28
					Check Total: 1,000.28
00155356	07/13/23	V000280	Computer Alert Systems Inc 118663 118787	Lib Q1 fire & sec alarm mon Q1 Qtrly Sec/Fire Mon. Cop Cyn	360.00 90.00
					Check Total: 450.00
00155357	07/13/23	V004379	CoreLogic Solutions LLC 30672757 30672757	Doc Image Overage Monthly Bulk Data for Property	54.00 750.00
					Check Total: 804.00
00155358	07/13/23	V005369	Corodata Records Management Inc RS4913497 RS4913497B RS4913497B RS4913497C	Corodata - May2023 Services Corodata - Citywide offsite Corodata - Citywide offsite Corodata-May 2023 ServicesC	1,526.83 155.94 1,370.89 -1,526.83
					Check Total: 1,526.83

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00155359	07/13/23	V000315	Cummins Pacific LLC X1-46889	S3-(6)Compressor Injector Kits	1,253.42
					Check Total: 1,253.42
00155360	07/13/23	V000337	Data Ticket Inc 152157 153879	Ticket Proc. May 2023 JUNE '23	730.69 257.71
					Check Total: 988.40
00155361	07/13/23	V000349	Dell Marketing Lp 10681808890 10683918011	Dell Thunderbolt docking (3) Dell latitude 5540's- for	226.24 4,883.50
					Check Total: 5,109.74
00155362	07/13/23	V005304	Dennis Grubb and Associates 3108 3128 3144	Fire Plan Check 4/12-4/21 Fire Plan Check Svc 4/21-4/28 Fire Plan Check Svc-5/10-5/11	4,030.00 1,690.00 2,275.00
					Check Total: 7,995.00
00155363	07/13/23	V005371	DH Graphics Inc 17456	Graphics for vehicle	1,305.00
					Check Total: 1,305.00
00155364	07/13/23	V004251	The Aby Manufacturing Group Inc 0174566-IN	6 CHIEF FLAT BADGES	705.83
					Check Total: 705.83
00155365	07/13/23	V004802	Enterprise Fleet Management Inc FBN4754123 FBN4754123 FBN4754123 FBN4754123 FBN4754123 FBN4754123 FBN4754123 FBN4754123	GF Vehicle Maint 6/1-6/30 CSD Support Interest 6/1-6/30 CSD Support Lease 6/1-6/30 GF Vehicle Interest 6/1-6/30 GF Vehicle Lease 6/1-6/30 Fire Vehicle Lease 6/1-6/30 Fire Vehicle Lease 6/1-6/30 CSD Support Maint 6/1-6/30	5,776.49 837.75 7,826.27 2,246.53 18,129.55 945.10 4,289.22 1,022.90
					Check Total: 41,073.81
00155366	07/13/23	V002902	Epic Land Solutions 0623-23010	Murrieta Triangle Loop Proper	2,500.00
					Check Total: 2,500.00
00155367	07/13/23	V000402	Excel Landscape Inc 106633	Lib mow curb edge poll garden	2,473.50
					Check Total: 2,473.50
00155368	07/13/23	V002821	Frontier California Inc 188-0021 06/23 197-1049 07/23 197-3542 06/23	Menifee Dispatch 6/23-7/22 CH Internet 7/1 - 7/31 PD Multi Lines 6/28-7/27	844.26 1,190.00 324.45

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			304-0470 06/23	CSD Maxicom Ranch 6/28-7/27	74.18
			304-2849 06/23	CALSENSE - CSD 6/25 - 7/24	60.07
			304-9149 06/23	CSD Maxicom OBluff 6/25-7/24	60.07
			304-9549 06/23	Fire Station 1 to 6/25-7/24	55.95
			304-9560 07/23	PD Lines 7/1 - 7/31	233.43
			600-9059 06/23	CSD Los Alamos Hls 6/25-7/24	117.87
			677-1670 06/23	Alarm MIC 6/28/22-7/27/23	60.07
			677-5511 07/23	Fire Line 7/1-7/31	270.27
			677-7289 6/23	Police Department 6/25-7/24	234.65
			696-3601 07/23	PD Centranet Lines 7/1-7/31	289.25
			698-1451 07/23	Fire Line 7/1-7/31	136.27
			698-6519 06/23	CSD COSP Fax 6/25-7/24	60.07
			698-8217 06/23	PD Pay phone 6/19-7/18	89.90
			894-6225 07/23	July Alderwood Internet	95.99
			9266050506 07/23	PD High Sp Internet 7/1-7/31	110.09
			RTO-0069 06/23	Fire Circuit 6/25-7/24	57.15
				Check Total:	4,363.99
00155369	07/13/23	V000443	Gardner Company Inc		
			101045	Lib HVAC Repair	201.51
			101731B	Pelican Cont. Ph. 1 2nd half	36,250.00
			34229648	HVAC PM-July 2023	4,366.66
				Check Total:	40,818.17
00155370	07/13/23	V000446	Geo Soils Inc		
			28198	Ck & MHS Geotech Serv	3,914.75
			28585	Sykes excav/footings/caissons	400.00
			28591	Report Preparation	1,660.15
			28591	Report Preparation	3,370.60
				Check Total:	9,345.50
00155371	07/13/23	V000837	Glenn A Rick Engineering & Development Co		
			0094148	I-15/MHS Rd ROW 2/25-3/31/23	935.00
				Check Total:	935.00
00155372	07/13/23	V005519	Goodsides LLC		
			G-MURR0003	Cinematic 4K video for SOTC	9,204.50
				Check Total:	9,204.50
00155373	07/13/23	V002846	Gorm Incorporated		
			320346	city hall restroom supplies	712.63
				Check Total:	712.63
00155374	07/13/23	V000460	Granicus Inc		
			168307	Short-term vacation rental	975.78
				Check Total:	975.78
00155375	07/13/23	V005527	GRC Associates		
			48-2306-JUNE2023	CDBG consulting services	6,932.96

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					Check Total: 6,932.96
00155376	07/13/23	V004827	Walker, Robert		
			1048	Emer. Generator - Car Show	200.00
			1058	Concerts in the Park sound 7/1	800.00
			1061	Sound-Concerts in the Park 7/8	800.00
			1062	Band-Concerts in the Park 7/8	880.00
			1063	Sound-Concert in the Park 7/15	800.00
			1064	Band-Concert in the Park 7/15	1,100.00
					Check Total: 4,580.00
00155377	07/13/23	V003865	CAZCOM Inc		
			40547	ANTENNA, HHC CONTROLLER ETC.	2,903.16
					Check Total: 2,903.16
00155379	07/13/23	V005303	Aire Rite Conditioning & Refrigeration Inc		
			242708	Follett Ice/Water Disp Install	749.97
			242708	Follett Ice/Water Dispenser	6,358.12
					Check Total: 7,108.09
00155380	07/13/23	V004886	Industrial Door Group Inc		
			23-800867	Lib closer on staff door	375.00
			23-800903	Door repair Com Ctr	841.00
			23-800915	Door repair Com Ctr	810.00
					Check Total: 2,026.00
00155381	07/13/23	V003632	Ingram Library Services Inc		
			76350375	Collection Development	22.94
			76469847	Collection Development	536.88
			76505854	Collection Development	66.00
					Check Total: 625.82
00155382	07/13/23	V005436	Inland Fleet Solutions Inc		
			6016	T2-Diagnostic & Repair	181.31
			6019	E5R-PM, Diagnostic & Pump Test	3,053.07
					Check Total: 3,234.38
00155383	07/13/23	V003868	Interwest Consulting Group		
			87445	6/2023 PPlan Review fees	14,040.00
					Check Total: 14,040.00
00155384	07/13/23	T03843	Jackson, Jimmie		
			JJACKSON0623	Candidate Stmt Overpayment	410.76
					Check Total: 410.76
00155385	07/13/23	V003635	Jauregui & Culver Inc		
			26200	FUEL PUMP BREAKAWAY RPR	475.05
					Check Total: 475.05
00155386	07/13/23	V000545	JTB Supply Co Inc		
			112103	Maintenance supplies	1,941.19
					Check Total: 1,941.19

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00155387	07/13/23	V000562	KC Graphics 41834	CITE CRCTN NOTICE PRINTS	1,262.04
					Check Total: 1,262.04
00155388	07/13/23	V003547	Midwest Motor Supply Co Inc 101223661	maintenance supplies	93.47
					Check Total: 93.47
00155389	07/13/23	V003599	Kronos Inc 12094776	Telestaff Cnfgrtn -CMiller	675.00
					Check Total: 675.00
00155390	07/13/23	V005611	LLL Reptile and Supply Co INC 222162	Animal ambassador Ranger Rap	277.50
					Check Total: 277.50
00155391	07/13/23	V000606	Lloyd Pest Control 8109555 8110612	23760 Via Alisol Cpr Cyn June Senior Center Pest Control Jun	65.00 115.00
					Check Total: 180.00
00155392	07/13/23	V004361	M Pino & Associates Inc 2124	JUNE '23 CCW APP FEES	3,232.00
					Check Total: 3,232.00
00155393	07/13/23	V003191	Mike Gara Painting 0622-2023	Graffiti removal Mt Pride park	400.00
					Check Total: 400.00
00155394	07/13/23	V001074	Miss April's Dance 257AV 258AV 259AV 260AV 261AV	May-Jun Hip Hop AM PM May-Jun Dance with Poms May-Jun Jazz/turns and leaps May-Jun Lyrical, Ballet May-Jun Tap all, Broadway C	862.40 677.60 677.60 1,909.60 523.60
					Check Total: 4,650.80
00155395	07/13/23	V005326	Salvail, Oscar L 7522519 7522525	ice machine PM ice machine PM	895.56 480.90
					Check Total: 1,376.46
00155396	07/13/23	V004782	Auto Parts Pros LLC 072035 072396 71973 72498	Credit-Returned Wheel Nuts E1- Oil, Coolant & Filters Generator Battery E4-Dryer Filter	-37.15 695.55 63.98 36.42
					Check Total: 758.80
00155397	07/13/23	V004471	Omega Print 24033 24440	Library Business Cards Bus. Cards Scott & James	152.25 282.75

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					Check Total: 435.00
00155398	07/13/23	V005504	Palicon Group 1465	1 PD BKGRNDJOSEPH CALISE	1,750.00
					Check Total: 1,750.00
00155399	07/13/23	V000753	Petes Road Serv Inc 23-0661982-00	replace tire JD backhoe #236	1,964.13
					Check Total: 1,964.13
00155400	07/13/23	V002935	Petty Cash c/o Claudia Vega		
			062823PC2	Cake for volunteer retirement	50.00
			062823PC2	Drinks for Executive Meeting	3.00
			062823PC2	Pipes to fix leak at PD	20.75
			062823PC2	Tailoring to volunteer shirt	48.94
			062823PC2	Thank you Cards	70.00
			062823PC2	Lunch - special expenditure	4.56
			062823PC2	Mail - City Hall's machine dwn	35.18
			062823PC2	Waters & gatorade- crime scene	25.24
			062823PC2	MPD Supplies for training	44.02
					Check Total: 301.69
00155401	07/13/23	V005365	Petty Cash c/o Dawnn Jackson 062923SET	REPLENISH SET PETTY CASH	600.00
					Check Total: 600.00
00155402	07/13/23	V002909	Pitney Bowes Inc 1023366715	EZ Seal for postage machine	90.25
					Check Total: 90.25
00155403	07/13/23	V005380	PlaceWorks Inc 82170	Multi-Family Residential	8,046.72
					Check Total: 8,046.72
00155404	07/13/23	V003517	Bowen, Timothy D DB23347	6/12 - 6/16 Lego Camps	4,532.50
					Check Total: 4,532.50
00155405	07/13/23	V004896	Power DMS Inc INV-38450	Yrly-Fire Policy Mgmt Program	4,910.75
					Check Total: 4,910.75
00155406	07/13/23	V000772	Powerplan OIB W9271135	motor grader 670B repairs	13,535.74
					Check Total: 13,535.74
00155407	07/13/23	V003895	Precision Survey Supply LLC		
			19649	360 PLUS CCP 3-Year	4,550.00
			19649	INFINITY BUNDLE - CCP 3 YEAR	2,075.00
			19649	MAP360 PRO CCP - 3 YEAR	3,970.00
			19649	RTC360 CCP BLUE 3 YEAR	5,610.00
			19682	REG 360 perm license - RTC360	16,684.97

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 32,889.97
00155408	07/13/23	V005291	Priority Building Services LLC		
			88564	June 2023 janitorial services	6,328.00
			88565	Admin Bldg.-Janitor Svc-June	749.00
			88567	June '23 Janitorial Svcs	8,224.00
					Check Total: 15,301.00
00155409	07/13/23	V002755	Prudential Overall Supply		
			132194900	Weekly CSD Uniform Svc.	52.52
			132196211	Weekly CSD Uniform Svc.	53.07
					Check Total: 105.59
00155410	07/13/23	V004702	Generate Capital PBC		
			SOL-10761-108	May PD solar electricity	3,853.13
			SOL-10832-108	May CH solar electricity	9,002.96
					Check Total: 12,856.09
00155411	07/13/23	V000726	PVP Communications		
			132760	COMM EQUIP FOR TRFC	275.39
					Check Total: 275.39
00155412	07/13/23	T03837	Quick Quack Car Wash Holdings LLC		
			RFND1870	E 2020-2120 100% Security Dep	3,100.00
					Check Total: 3,100.00
00155413	07/13/23	V003906	Plasticards Inc		
			00160162	Library Key Tags	990.00
					Check Total: 990.00
00155414	07/13/23	V004729	Ramaiya, Jarrett		
			33123	Planning Academy Expenses	576.34
					Check Total: 576.34
00155415	07/13/23	V000817	Rancho California Water District		
			3028416 06/23	CSD Irrigation June 2023	40.29
			3028630 06/23	CSD Irrigation June 2023	59.41
			3028642 06/23	CSD Irrigation June 2023	58.95
			3028810 06/23	CSD Irrigation June 2023	59.41
			3028891 06/23	CSD Irrigation June 2023	101.15
			3028894 06/23	CSD Irrigation June 2023	107.15
			3028895 06/23	CSD Irrigation June 2023	415.27
			3029150 06/23	CSD Irrigation June 2023	61.08
			3029151 06/23	CSD Irrigation June 2023	64.42
			3029152 06/23	CSD Irrigation June 2023	62.75
			3029153 06/23	CSD Irrigation June 2023	3,257.09
			3029389 06/23	CSD Irrigation June 2023	111.27
			3029390 06/23	CSD Irrigation June 2023	127.03
			3029391 06/23	CSD Irrigation June 2023	198.02
			3029527 06/23	CSD Irrigation June 2023	59.41

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3029528 06/23	CSD Irrigation June 2023	34.60
			3029700 06/23	CSD Irrigation June 2023	34.60
			3029701 06/23	CSD Irrigation June 2023	23.66
			3029831 06/23	CSD Irrigation June 2023	34.60
			3029988 06/23	CSD Irrigation June 2023	59.41
			3029989 06/23	CSD Irrigation June 2023	59.41
			3030152 06/23	CSD Irrigation June 2023	34.60
			3030153 06/23	CSD Irrigation June 2023	34.60
			3030340 06/23	CSD Irrigation June 2023	90.08
			3030341 06/23	CSD Irrigation June 2023	59.41
			3030353 06/23	CSD Irrigation June 2023	90.08
			3030509 06/23	CSD Irrigation June 2023	90.08
			3030624 06/23	CSD Irrigation June 2023	34.60
			3030927 06/23	CSD Irrigation June 2023	37.10
				Check Total:	5,499.53
00155416	07/13/23	V004314	Rathbun, Cy 20232	El Patron Photos	150.00
				Check Total:	150.00
00155417	07/13/23	V004218	Goldman, Ronald A 312 509 607	801000-23120 Ron Goldman FY 22/2023 FY 22/2023	2,100.00 1,020.00 1,920.00
				Check Total:	5,040.00
00155418	07/13/23	V000840	Rightway Site Services Inc 343130 343131 343132	Eq Prk RR Lease May/Jun Mtn Prd Prk RR Lease May/Jun Vintage Prk RR Lease May/June	260.63 287.93 489.90
				Check Total:	1,038.46
00155419	07/13/23	V003095	Riverside County PE0000001079 PE0000001079 PE0000001079	JUNE '23 PSEC JUNE '23 PSEC JUNE '23 PSEC	9,395.10 4,554.50 593.50
				Check Total:	14,543.10
00155420	07/13/23	V003180	Riverside County Sheriff's SH0000043734	FY 22/23 RMS/CLETS BILLING	8,672.00
				Check Total:	8,672.00
00155421	07/13/23	V005278	RMG Communications 1573 1600	Triennial magazine design/edit Triennial magazine design/edit	7,175.00 1,680.00
				Check Total:	8,855.00
00155422	07/13/23	V005605	Robertson Industries INC PJI-014369	Torrey Pines Tot Lot Srfc Rpr	1,737.00

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			PJI-014403	Vintage Res Pk TotLot Srfc Rpr	3,002.00
				Check Total:	4,739.00
00155423	07/13/23	V004530	Robinett, Jamie-Lynn HT-52023	May Hawaiian Dance	525.00
				Check Total:	525.00
00155424	07/13/23	V004680	Riverside System Designs Inc		
			35097	S3-Alarm Monitoring-Jan 23	50.00
			35334	S2-Alarm Monitoring-Jan 23	50.00
			35505	S3-Alarm Monitoring-Feb 23	50.00
			35709	S2-Alarm Monitoring-Feb 23	50.00
			35848	S3-Alarm Monitoring-March 23	50.00
			36069	S2-Alarm Monitoring-March 23	50.00
			36214	S3-Alarm Monitoring-April 23	50.00
			36447	S2-Alarm Monitoring-April 23	50.00
			36777	S3-Alarm Monitoring-May 23	50.00
			36973	S2-Alarm Monitoring-May 23	50.00
			37354	S2-Alarm Monitoring-June 23	50.00
			37355	S3-Alarm Monitoring-June 23	50.00
				Check Total:	600.00
00155425	07/13/23	V000897	Temecula Valley Security Center 53775	city hall locksmith services	19.72
				Check Total:	19.72
00155426	07/13/23	V000909	San Diego Police Eq		
			657493	VEST - JASON JONES	887.86
			657493	VEST - DANIEL GONZALEZ	887.86
			657493	VEST - EVAN SACKETT	887.86
			657493	VEST - NOAH NICHOLS	887.86
			657493	VEST - TRAVIS BAKER	887.86
				Check Total:	4,439.30
00155427	07/13/23	V004734	SC Commercial LLC		
			2417934-IN	S3 - 311 Gal Diesel Fuel	1,564.71
			2422191-IN	S2-370 Gal Diesel Fuel	1,862.35
				Check Total:	3,427.06
00155428	07/13/23	V004168	Seman, Nanette M		
			60023	CSD Annual Backflow Repair	4,080.00
			6123	CSD Annual Backflow Repairs	2,980.00
			6723	CSD Annual Backflow Testing	2,898.00
			68723	CSD Annual Backflow Repairs	2,434.00
				Check Total:	12,392.00
00155429	07/13/23	V000965	Stericycle Inc 8003945598	Recycling Comm Ctr May	20.62
				Check Total:	20.62

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00155430	07/13/23	V005168	SNL Garage Inc		
			24875	BC 1B Truck-Tires & Calipers	2,363.19
			24899	FM2 Preventative Maintenance	368.42
					Check Total: 2,731.61
00155431	07/13/23	V004938	SoCal Wax Shop Inc		
			60368	JUNE RENTAL	45.00
					Check Total: 45.00
00155432	07/13/23	V000947	Southern CA Edison		
			9405736 06/23	37275 Los Alamos CSD Maint	351.62
					Check Total: 351.62
00155433	07/13/23	V000946	Southern CA Edison Company		
			1085085 06/23	CSD Exempt 06/22-05/23	4,335.12
			1266287 06/23	41717 Juniper Sr Ctr 1	44.05
			1538034 06/23	Equestrian Park	76.86
			1538034 06/23	24274 Jacarte Dr Mnt Pedestal	11.16
			2893221 06/23	Beckman Ct electric	2,363.21
			4944932 06/23	38732 Clearview St Mnt Pedesta	20.26
			5528026 06/23	41717 Juniper Sr Ctr	2,030.57
			5863785 06/23	40644 Cal Oaks Yth Ctr	2,901.60
			6796273 06/23	35853B Warm Springs Mnt Pedstl	37.37
					Check Total: 11,820.20
00155434	07/13/23	V000948	Southland Aquatic Management LLC		
			0623-126	Srvc Wtr Feat Weston Hills Jun	135.00
					Check Total: 135.00
00155435	07/13/23	V000952	DS Waters of America Inc		
			9790311 062723	PW Yard bottled drinking water	219.73
					Check Total: 219.73
00155436	07/13/23	V000194	State of California DOJ		
			664826	4TH QTR CLETS	1,876.98
					Check Total: 1,876.98
00155437	07/13/23	V000160	Boncor Water Systems LLC		
			915580 07/21A	Admin Reverse Osmosis-7/21	44.50
			915580 07/23	Admin Reverse Osmosis-July	47.50
					Check Total: 92.00
00155438	07/13/23	V005257	Markley Sports		
			180921	Sports Leagues May-June 2023	1,732.50
					Check Total: 1,732.50
00155439	07/13/23	V004009	T-Mobile USA Inc		
			9537153107	MR23-2507 GPS LOCATE	100.00
			9537401888	MR23-3051 GPS LOCATE	100.00
					Check Total: 200.00
00155440	07/13/23	V000444	Southern California Gas Company		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			066 8542 06/23	40644 Cal Oaks Yth Ctr	158.05
			424 7100 06/23	40550 Cal Oaks Pool	23.32
				Check Total:	181.37
00155441	07/13/23	V004715	California Newspapers Partnership		
			0011605701	Diversified Pacific Dev.	369.35
			0011605707	EVC & Housing Element Impl.	623.54
			0011605751	Discovery Village	459.94
			0011606287	PH Notice - LLD	224.37
			0011606289	PH Notice - CSD	280.47
			0011606462	NIB - Library Roof Replace	1,022.13
			0011607353	PH Notice - Fire Dist. Adopt	199.44
			0011607355	PH Notice - Fire Suppression	236.84
			0011607497	PH Notice - Conv. Store Appeal	342.78
			0011607549	The Terraces	506.47
			0011608404	Hillside Updates	442.51
			0011608592	NIB - City Hall Roof	1,209.10
			0011609022	PH Notice - Delinquent Trash	199.44
				Check Total:	6,116.38
00155442	07/13/23	V000838	The Riding Academy 38	FY 23 Horse Camps	4,552.00
				Check Total:	4,552.00
00155443	07/13/23	V005567	Tier 1 Investigations LLC		
			1004	1 PD BCKGRND - GARRETT JAMES	1,565.00
			1004	1 PD BCKGRND KYLE MEYER	1,620.00
				Check Total:	3,185.00
00155444	07/13/23	V005242	Trilogy Medwaste West LLC 1402760	Medical Waste Pick Up - June	649.18
				Check Total:	649.18
00155445	07/13/23	V004632	Tripepi Smith and Associates Inc 10330	Bday Bash Photography	990.00
				Check Total:	990.00
00155446	07/13/23	V001040	U S Bank National Association		
			8693347712325	Voyager Fuel-City Hall-Jun 23	2,561.50
			8693349042325	Voyager Fuel-Fire-Jun 2023	3,208.50
			8693349122325	Voyager Fuel-PD-Jun 2023	4,433.06
				Check Total:	10,203.06
00155447	07/13/23	V001040	U S Bank National Association		
			6966067	CFD 2000-1 Admin Fee 6/23-5/24	2,530.00
			6966067	CFD 2001-1A Admin Fee6/23-5/24	1,650.00
			6966067	CFD 2001-1B Admin Fee6/23-5/24	1,320.00
			6966067	CFD 2003-1 Admin Fee 6/23-5/24	4,400.00
			6966067	CFD 2003-2 Admin Fee 6/23-5/24	1,100.00

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					Check Total: 11,000.00
00155448	07/13/23	T03839	U.S. Legal Support 063023USLS	REFUND: DENIED SUBPOENA	15.00
					Check Total: 15.00
00155449	07/13/23	V005586	Valley Wide Elite Gymnastics INC 1	Apr/May Tot & Preschool Gym.	1,033.20
					Check Total: 1,033.20
00155450	07/13/23	V002822	Cellco Partnership 9937968422 9938320119 9938320123 9938320124 9938320124 9938320126 9938320129	MFR Cell/Modem/lpad-June MFR Aircards-June Eng Cellphone Srvc - 5/29-6/28 PW Maint wireless provider Facilities wireless provider Council May29-Jun28 5/29-6/28 CSTIEHL - PLANNING	3,948.63 380.10 164.42 441.10 206.95 584.05 41.39
					Check Total: 5,766.64
00155451	07/13/23	T03842	Warren, Cindy CWAREN0623	Candidate Stmt Overpayment	410.76
					Check Total: 410.76
00155452	07/13/23	V001109	West Coast Arborists Inc 200797	LLD 27 - Hunter's Ridge	564.00
					Check Total: 564.00
00155453	07/13/23	V005602	Westamerica Communications INC 357438	Murrieta Magazine - 24 page	24,960.12
					Check Total: 24,960.12
00155454	07/13/23	T03841	White, Christi CWHITE0623	Candidate Stmt Overpayment	410.34
					Check Total: 410.34
00155455	07/13/23	V005275	Yunex LLC 5620042552 5620043063 5620043212	Str Light Call Outs 5/2023 Alpine Ct St Light Repair Whitewood & Carolwood St Light	265.00 132.50 1,690.01
					Check Total: 2,087.51
00155456	07/13/23	V004544	ZF Signature Inc 23-3	Qtrly Medical Director Svc	3,375.00
					Check Total: 3,375.00
00155457	07/17/23	V003953	Bank of America N.A. BOFA 06/2023	Water bill statement - 06/2023	190,792.39
					Check Total: 190,792.39
00155458	07/17/23	V001040	U S Bank National Association USBANK 06/23 USBANK 06/23	Cal Card 06/2023 Cal Card 06/2023	194.36 13,028.84

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			USBANK 06/23	Cal Card 06/2023	5,014.45
			USBANK 06/23	Cal Card 06/2023	6,321.00
			USBANK 06/23	Cal Card 06/2023	7,946.60
			USBANK 06/23	Cal Card 06/2023	416.70
			USBANK 06/23	Cal Card 06/2023	1,642.47
			USBANK 06/23	Cal Card 06/2023	465.00
			USBANK 06/23	Cal Card 06/2023	12,016.83
			USBANK 06/23	Cal Card 06/2023	31,514.13
			USBANK 06/23	Cal Card 06/2023	5,808.47
			USBANK 06/23	Cal Card 06/2023	677.57
			USBANK 06/23	Cal Card 06/2023	192.28
			USBANK 06/23	Cal Card 06/2023	1,985.49
			USBANK 06/23	Cal Card 06/2023	10,375.22
			USBANK 06/23	Cal Card 06/2023	12.88
			USBANK 06/23	Cal Card 06/2023	486.67
			USBANK 06/23	Cal Card 06/2023	4,180.79
			USBANK 06/23	Cal Card 06/2023	7,734.85
			USBANK 06/23	Cal Card 06/2023	3,973.36
			USBANK 06/23	Cal Card 06/2023	4,327.44
			USBANK 06/23	Cal Card 06/2023	7,631.39
			USBANK 06/23	Cal Card 06/2023	8,511.56
			USBANK 06/23	Cal Card 06/2023	19,174.76
			USBANK 06/23	Cal Card 06/2023	3,945.79
Check Total:					157,578.90
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00155459	07/20/23	V000020	A T & T		
			000020210003	PD FAX LD 6/10-7/09	0.46
			000020234483	PD 83HCQS359 6/13-7/12	605.23
			000020235048	CH 83HCQS-038 LD 6/13-7/12	484.70
			000020235220	FS 4 HCQS-373 6/13-7/12	165.25
			000020235221	CSD LAHSP 83HCQS-379 6/13-7/12	165.25
			000020235222	FS 3 HCQS-380 6/13-7/12	165.25
			000020235224	CH 83HCQS-038 6/13-7/12	165.25
Check Total:					1,751.39
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00155460	07/20/23	V002747	Chamith Inc. 032233	Vending Services	307.00
Check Total:					307.00
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00155461	07/20/23	V005378	Aleshire & Wynder LLP		
			77271	Legal-Planning 06/30/23	7,276.50
			77272	Legal-Litigation 06/30/23	8,609.26
			77273	Legal-Spec Proj 06/30/23	2,474.50
			77274	Legal-Eng 6/30/23	2,499.00
			77275	Legal-General 06/30/23	11,165.90
			77276	Legal-Pers/HR 06/30/23	22,814.50

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			77277	Legal-Asses Dist 6/30/23	2,294.00
			77278	Legal-Police 6/30/23	5,937.85
			77279	Legal-Refuse 6/30/23	589.00
			77280	Legal-Reim Dev 6/30/23	13,120.00
			77281	Legal-Econ Dev 6/30/23	62.00
			77282	Legal-Comm Serv 6/30/23	1,788.50
			77283	Legal-Finance 6/30/23	1,487.00
			77284	Legal-PW 6/30/23	620.00
			77285	Legal-Fire 6/30/23	744.00
			77286	Legal-Housing 6/30/23	1,240.00
			77287	Legal-City Clerk 6/30/23	4,508.00
			77289	Legal-Code Enf 6/30/23	4,683.29
			77290	Legal-Risk 6/30/23	73.50
				Check Total:	91,986.80
00155462	07/20/23	V005444	Davis, Jacob M 335	Exterior TR Window Awnings	4,500.00
				Check Total:	4,500.00
00155463	07/20/23	V000075	Allied Traffic & Eq Rentals 90264 90370	traffic signs & equipment traffic signs & equipment	543.75 630.75
				Check Total:	1,174.50
00155464	07/20/23	V005121	American Eagle Trophies 9946	(112) MFR Accountability Tags	539.40
				Check Total:	539.40
00155465	07/20/23	V000093	American Tower Corporation 4276890	Radio Tower Lease - July 2023	1,172.19
				Check Total:	1,172.19
00155466	07/20/23	V005287	Anser Advisory Management LLC 18006 18088 18089 18090 18091 18092	PW Inspection Fees-5/29-7/2 SWPPP Inspection Fees-5/29-7/2 NPDES Inspections 5/29-7/2/23 Vietnam Wall PM/CM 5/29-7/2 Glen Arbor PM/CM Srvc 5/29-7/2 Sykes Ranch PM/CM 5/29-7/2	23,022.05 11,661.00 10,419.00 3,128.00 2,340.00 1,014.00
				Check Total:	51,584.05
00155467	07/20/23	V005191	AT&T Corp. 76X07102023	MFR Cradlepoint 6/3-07/02/23	767.56
				Check Total:	767.56
00155468	07/20/23	V004318	Aylward, Terri 07172023TA	Reimb: Travel Expense	41.00
				Check Total:	41.00
00155469	07/20/23	V004305	Badge Frame Inc		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			210730	"OF THE YEAR" NAME PLATES	58.00
			210730A	TAXES	-5.08
			210730A	"OF THE YEAR" NAME PLATES	58.00
			210730A	TAXES	5.08
			210730C	CR INVOICE TO ADD TAX	-58.00
				Check Total:	58.00
00155470	07/20/23	V005562	BAM Architecture Studio INC		
			22-140-001-03	Project #21029 - Structural	1,763.56
			22-140-001-03	Project #21029 - Structural	1,763.56
			22-140-001-03	Project #21029 - Structural	14,108.47
				Check Total:	17,635.59
00155471	07/20/23	V005341	BIT Pros Inc		
			20100	Light/Air 1-Low Air Lift Strut	574.25
			20101	E1-FF Step Repair	278.81
			20105	E4 Air Dryer & DEF Filter	574.48
			20106	E1 Interior Light and Bulbs	596.57
			20107	E3 Qtrly Preventative Main	1,208.17
			20110	E1-Coolant Leak Repair	648.42
			20137	E4-Repair Lightbar	141.71
				Check Total:	4,022.41
00155472	07/20/23	V004748	Bound Tree Medical		
			85014504	(2) AED Replacement Pads	480.41
			85016058	LLD 25-Alderwood AED Pads	243.52
				Check Total:	723.93
00155473	07/20/23	V003637	Brodart Co		
			B6626022	Collection Development	415.77
			B6626023	Collection Development	297.00
				Check Total:	712.77
00155474	07/20/23	V000176	Busy Bee Electrical Enterprise		
			27397	S2-Drop Cord Plug Repairs	611.00
				Check Total:	611.00
00155475	07/20/23	V000195	CA Dept of Motor Vehicles		
			07172023DMV	Trailer-License 1MK5511	164.00
				Check Total:	164.00
00155476	07/20/23	V003657	CDW Government LLC		
			KN65159	HP Coated 36x300 & 36x150	501.62
				Check Total:	501.62
00155477	07/20/23	V004772	Cintas First Aid		
			5159820412	First Aid Public Works Yard	175.19
				Check Total:	175.19
00155478	07/20/23	T03664	CK 17 LP		
			RFND1871	E 2019-1793 100% Security Dep	91,600.00

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					Check Total: 91,600.00
00155479	07/20/23	V004379	CoreLogic Solutions LLC 95179292	CoreLogic Annual Fee FY 23-24	5,100.00
					Check Total: 5,100.00
00155480	07/20/23	V003562	County of Riverside 2023-32	Lib autom. services, 2nd half	82,218.00
					Check Total: 82,218.00
00155481	07/20/23	V002867	CR&R Inc 000003170 000003170 000003170	street sweeper 07/01-07/31/23 street sweeper 07/01-07/31/23 street sweeper 07/01-07/31/23	2,385.09 11,191.57 4,770.18
					Check Total: 18,346.84
00155482	07/20/23	V000314	CRH California Water Inc 779663 779664 779665 779901 79902	S3-Reverse Osmosis-July 23 S2-Reverse Osmosis-July 23 S1-Reverse Osmosis -July 23 S4-Reverse Osmosis-July 23 S5-Reverse Osmosis-July 23	51.74 53.76 53.76 41.64 41.64
					Check Total: 242.54
00155483	07/20/23	V000337	Data Ticket Inc 153229 153796	July 23 Data Ticket June 2023 Ticket Proc.	235.88 1,256.43
					Check Total: 1,492.31
00155484	07/20/23	V005494	DeepSeas LLC 122551 122551	Renewal of 550 licenses for Renewal of 550 licenses for	2,499.81 72,300.15
					Check Total: 74,799.96
00155485	07/20/23	V005304	Dennis Grubb and Associates 3164 3183	Fire Plan Check Svc 5/17-5/26 Fire Plan Check Svc 6/12-6/19	1,960.00 2,665.00
					Check Total: 4,625.00
00155486	07/20/23	V004290	Devaney Pate Morris & Cameron LLP 6829 7709	Legal Services 07/31/22 Legal Services 12/31/22	1,440.00 1,867.50
					Check Total: 3,307.50
00155487	07/20/23	V000355	Dewey Pest Control 15976054 15984929	S1-S2 Pest Control July 23 S5 Pest Control - July 23	154.00 99.00
					Check Total: 253.00
00155488	07/20/23	V005234	The Directv Group Inc 037057926X230703	07/02-08/01/23 MCP CABLE BOX	94.24
					Check Total: 94.24

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00155489	07/20/23	V000380	Eastern Municipal Water Dist		
			500019481 06/23	CSD Irrigation May-June 2023	11,296.97
			500089576 7/23	Wrm Spr Pkwy Srv 6/10-7/11/23	116.03
				Check Total:	11,413.00
00155490	07/20/23	T03846	Ellen Roa		
			HGREF71923	Honor Garden Tile Refund	500.00
				Check Total:	500.00
00155491	07/20/23	V004802	Enterprise Fleet Management Inc		
			FBN4778891	GF Vehicle Maint 7/1-7/31/23	1,679.24
			FBN4778891	CSD Support Interest 7/1-7/31	807.51
			FBN4778891	CSD Support Lease 7/1-7/31/23	8,656.63
			FBN4778891	GF Vehicle Interest 7/1-7/31	2,185.99
			FBN4778891	GF Vehicle Lease 7/1-7/31/23	13,886.67
			FBN4778891	Fire Vehicle Interest 7/1-7/31	924.55
			FBN4778891	Fire Vehicle Lease 7/1-7/31/23	4,293.92
				Check Total:	33,949.01
00155492	07/20/23	V004853	Forensic Nurses of SoCal Inc		
			2227	MR23-3493 SART Exam	1,200.00
			2232	MR23-3539 DV EXAM	800.00
			2238	MR23-3539 F/UP EXAM	300.00
				Check Total:	2,600.00
00155493	07/20/23	V002821	Frontier California Inc		
			197-0631 07/23	County of Riv 7/5-8/4	226.69
			304-2854 07/23	CSD Carlton Oaks 7/10-8/09	117.85
			461-4354 07/23	CSD Town Hall Main 7/10-8/9	416.01
			679-7612 07/23	Fire Lines 7/4 -8/3	175.64
			698-1294 07/23	CSD COSP Modem 7/10 - 8/9	60.06
			698-4403 07/23	CSD Maxicom Sycamore 7/7-8/6	55.96
			894-1564 07/23	Fire 1 7/10-8/9	74.17
			894-1899 07/23	FIOS MIC upgrade	67.51
				Check Total:	1,337.36
00155494	07/20/23	V000443	Gardner Company Inc		
			102254	Lib HVAC Repair	1,550.18
			102292	S2-HVAC Diagnostic	500.00
				Check Total:	4,880.00
00155495	07/20/23	V000446	Geo Soils Inc		
			28271	Laboratory Testing	462.00
				Check Total:	938.00
				Check Total:	1,400.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00155496	07/20/23	V000837	Glenn A Rick Engineering & Development Co		
			0095676	Traffic Eng Srvc - 5/27-6/30	8,299.50
			0095677	Citywide Signal Mod 5/27-6/30	3,886.03
			0095677	Traffic Signal Opt 5/27-6/30	4,078.17
			0095677	NTMP - 5/27-6/30/23	3,995.00
			0095677	Priority Traffic Sig 5/27-6/30	641.06
					Check Total: 20,899.76
00155497	07/20/23	V002846	Gorm Incorporated		
			320327	All Station Janitor Supplies	698.37
					Check Total: 698.37
00155498	07/20/23	V004195	Governmentjobs.com Inc		
			INV-28545	Subscription fees for :	24,773.00
			INV-36271	Subscription fees year 3 of 3	32,827.07
					Check Total: 57,600.07
00155499	07/20/23	V000460	Granicus Inc		
			166254	Short-term vacation rental	975.78
					Check Total: 975.78
00155500	07/20/23	V004755	Hunter Consulting Inc		
			36523	Hazardous Waste Cleanup	13,337.35
					Check Total: 13,337.35
00155501	07/20/23	V004827	Walker, Robert		
			1065	Sound-Concert in the Park 7/22	1,450.00
			1066	Band-Concerts in the Park 7/22	1,100.00
			1078	Movie in the Park 7/21	800.00
					Check Total: 3,350.00
00155502	07/20/23	T03840	Holliday, Ron		
			RHOLLIDAY0623R	Candidate Stmt Overpayment	410.34
					Check Total: 410.34
00155503	07/20/23	V003632	Ingram Library Services Inc		
			76389344	Collection Development	103.82
					Check Total: 103.82
00155504	07/20/23	V005338	Interior Resources Inc		
			7139-6-AIA	Project #10043111	17,359.83
					Check Total: 17,359.83
00155505	07/20/23	V003880	Johnson Equipment Co		
			8430	TR2 - Radio Replacement	386.01
			8433	BC1 Radio Repairs	985.17
					Check Total: 1,371.18
00155506	07/20/23	V000545	JTB Supply Co Inc		
			112218	Signal supplies maintenance	1,785.60
					Check Total: 1,785.60
00155507	07/20/23	V005005	Knox Associates Inc		

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			INV-KA-201579	MFR Knox Key Tamper Cables	796.05
				Check Total:	796.05
00155508	07/20/23	V003599	Kronos Inc 12052458	Telestaff Software	4,077.55
				Check Total:	4,077.55
00155509	07/20/23	T01340	Lennar Homes of California Inc RFND1872	E 2019-1591 50% Security Dep	22,265.00
				Check Total:	22,265.00
00155510	07/20/23	V003847	LexisNexis Risk Solutions FL Inc 1500060-20230630	JUNE '23 SVCS	429.25
				Check Total:	429.25
00155511	07/20/23	V004682	Michael Baker International Inc 1184389 1185044	Plan check srvcs thru 5/31 Plancheck Fees thru 6/30/23	38,959.22 15,064.10
				Check Total:	54,023.32
00155512	07/20/23	V005617	Morgan, Taylor 07172023TM	Explorer Promo Collar Brass	68.51
				Check Total:	68.51
00155513	07/20/23	V005529	MSW Consultants Inc 672	Solid Waste Consulting Jun23	970.00
				Check Total:	970.00
00155514	07/20/23	V004746	NV5 Inc 000000331701	Project #10044	9,600.00
				Check Total:	9,600.00
00155515	07/20/23	V000753	Petes Road Serv Inc 23-0683169-00	E3-(2) Front Tires	2,626.10
				Check Total:	2,626.10
00155516	07/20/23	V004896	Power DMS Inc INV-38450A	Fire Policy-Add'l Licenses	500.00
				Check Total:	500.00
00155517	07/20/23	V005291	Priority Building Services LLC 88566 88816 88817	Lib Janitorial Srvcs June Semi-Annual services May 2023 Semi-Annual services Dec 2022	5,136.00 11,774.00 11,774.00
				Check Total:	28,684.00
00155518	07/20/23	V002755	Prudential Overall Supply 132197676 132198919 132200135	PW uniform service PW uniform service PW uniform service	107.54 107.54 90.34
				Check Total:	305.42
00155519	07/20/23	V000790	Public Entity Risk Managment Auth INV91	Liability Trust Q1 FY2023-24	54,540.00

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			INV91	Cyber Program FY 2023-24	29,530.00
			INV91	Property Program FY 2023-24	419,369.00
			INV91	APD Program FY 2023-24	62,283.00
			INV91	Liability Program FY 2023-24	2,668,535.00
			INV91	Workers Comp FY 2023-24	1,164,877.00
			INV91	Crime Program FY 2023-24	3,398.00
			INV91	ADWRP Program FY 2023-24	518.00
			INV91	EPL Program FY 2023-24	185,003.00
				Check Total:	4,588,053.00
00155520	07/20/23	V004775	R&R Plumbing Services Inc 65053591	S3 Kitchen Sink Deep Cleaning	685.67
				Check Total:	685.67
00155521	07/20/23	V004477	Riverside County Treasurer-Tax Collector 2019005517489A 2022005309316	2019 Tax Bill 2022 Tax Bill	898.25 1,807.33
				Check Total:	2,705.58
00155522	07/20/23	V004680	Riverside System Designs Inc 37534 37781	S3-Alarm Monitoring-July 23 S2-Alarm Monitoring-July 23	50.00 50.00
				Check Total:	100.00
00155523	07/20/23	V000897	Temecula Valley Security Center 53822	locksmith services	266.16
				Check Total:	266.16
00155524	07/20/23	V003783	San Luis Aviation Inc 20230710-59	ES Chat app for iPhones	54.89
				Check Total:	54.89
00155525	07/20/23	V004734	SC Commercial LLC 2382346-IN 2421136-IN	S3-273 Gal Diesel Fuel S1-620 Gal Diesel Fuel	1,424.85 2,843.85
				Check Total:	4,268.70
00155526	07/20/23	V004248	Software One Inc US-PSI-1358983 US-PSI-1359841 US-PSI-1360800	two (2) Acrobat licenses/ Acrobat Pro - ANNIVERSARY DATE Acrobat Pro - ANNIVERSARY DATE	267.02 133.51 133.51
				Check Total:	534.04
00155527	07/20/23	V005054	South Coast Copy Systems 34486374 34486375	Copy/Printer Monthly Lease City Clerk's additional printe	3,627.57 45.97
				Check Total:	3,673.54
00155528	07/20/23	V000946	Southern CA Edison Company 1512297 07/23 2377011 06/23	LS-3 street lights 37000 Ruth Ellen LAHSP	4,237.46 11,362.82

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			3038848 07/23	LS-3 street lights	1,611.36
			5585422 07/23	S4-Electric 6/12-7/12/23-July	2,485.19
			5816947 07/23	city hall EV charging station	14,212.08
			5926172 07/23	Sr Ctr EV charging station	11,268.05
			7475262 07/23	city hall electric	4,854.09
				Check Total:	50,031.05
00155529	07/20/23	V000936	Southern California Association of Governments SCAG FY24 0118	SCAG Annual Dues FY23/24	13,542.00
				Check Total:	13,542.00
00155530	07/20/23	V004009	T-Mobile USA Inc 9538416714	Case# 2111010832	100.00
			9538777587	CASE# BAF2300308	125.00
				Check Total:	225.00
00155531	07/20/23	V005514	Temecula Plantscape 3674	Mthly. Maint Jul2023	295.00
				Check Total:	295.00
00155532	07/20/23	V000444	Southern California Gas Company 087 1992 07/23	S5 Utility: Gas 6/12-7/12/23	24.60
				Check Total:	24.60
00155533	07/20/23	V003513	Therien, John 071123JT	CIA SLI CLASS WEEK 5 THERIEN	190.00
				Check Total:	190.00
00155534	07/20/23	V002829	ThyssenKrupp Elevator Corp 3007366038	Mo insp/PM Fire/City Hall elev	1,650.00
				Check Total:	1,650.00
00155535	07/20/23	V005032	Townsend Public Affairs 20104	Grant Writing Consulting	10,500.00
				Check Total:	10,500.00
00155536	07/20/23	V004978	US TelePacific Corp 172745611-0	Redundant Internet - Menifee	735.35
			172745611-0	Redundant Internet	735.35
				Check Total:	1,470.70
00155537	07/20/23	V001071	Verizon Business Serv 61016592	Fire Station 1 LD 6/1 - 6/30	1.06
			74878922	City Hall LD 6/1 - 6/30	80.53
				Check Total:	81.59
00155538	07/20/23	V002822	Cellco Partnership 9938320127	Mthly Charges May29-Jun28	120.03
			9938547480	Wireless Defibrillator Svc-Jun	200.82
			9938821300	Traffic Broadband 6/5-7/4	200.05
			9938821300A	Traffic Broadband 6/5-7/4	200.05
			9938821300C	Traffic Broadband 6/5-7/4	-200.05

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					Check Total: 520.90
00155539	07/20/23	V004765	WestPac Labs Inc 147121053123	MFR Health & Fitness Testing	1,322.10
					Check Total: 1,322.10
00155540	07/21/23	V000433	Franchise Tax Board 2820/2301130	PAYROLL 2301130 -E00428	200.00
					Check Total: 200.00
00155541	07/21/23	V003638	U.S. Bank Trustee For PARS/ARS 6746022400 1401/2301130 1401/2301130 1401/2301130 1401/2301130 1401/2301130 2401/2301130 2401/2301130 2401/2301130 2401/2301130 2401/2301130	PAYROLL 2301130 PAYROLL 2301130 PAYROLL 2301130 PAYROLL 2301130 PAYROLL 2301130 PAYROLL 2301130 PAYROLL 2301130 PAYROLL 2301130 PAYROLL 2301130 PAYROLL 2301130 PAYROLL 2301130	16.38 21.64 92.81 110.34 5.39 78.12 103.25 443.16 526.49 25.71
					Check Total: 1,423.29
00155542	07/27/23	V004386	2 Hot Uniforms Inc 6102 6109 6117	PPE Wildland Safety Gear Insp. Parker - Wildland Boot Collar Bugles - Morgan	1,608.09 250.00 48.49
					Check Total: 1,906.58
00155543	07/27/23	T03844	Abu Sefein LLC RFND3829	2022-1390P Deposit RFND	4,849.50
					Check Total: 4,849.50
00155544	07/27/23	V002747	Chamith Inc. 032243	Vending Services	502.00
					Check Total: 502.00
00155545	07/27/23	V004420	AEP-California LLC INV0031167	22-15 Upfitting	7,704.92
					Check Total: 7,704.92
00155546	07/27/23	V005616	Aimee EdgeWorth P104	Lib Tataki Zome flower class	810.00
					Check Total: 810.00
00155547	07/27/23	V000075	Allied Traffic & Eq't Rentals 90083 90109 90410 90427 90439	Delineator - Car Show Cone & Delineator Bday Bash traffic signs & equipment traffic signs & equipment traffic signs & equipment	37.50 125.00 1,484.44 1,465.41 2,283.75

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			90440	traffic signs & equipment	119.63
				Check Total:	5,515.73
00155548	07/27/23	V005121	American Eagle Trophies		
			9957	ExplorerPlaque to Chief Snyder	65.25
			9969	Explorer Perpetual Name Plate	13.05
				Check Total:	78.30
00155549	07/27/23	V005229	American Fence Company Inc		
			2486660	Birthday Bash 2023 Fencing	1,568.00
			2486660	Change Order 1	207.20
			2487554	Jul Temp Fence Eq Park	249.00
				Check Total:	2,024.20
00155550	07/27/23	V000087	American Forensic Nurse Inc		
			77899	3 DRAWS MPD - MAY & JUNE '23	245.70
				Check Total:	245.70
00155551	07/27/23	V005505	Antara Inc		
			1600547	street lights repair supplies	679.03
			1600548	maintenance supplies	324.08
				Check Total:	1,003.11
00155552	07/27/23	V005191	AT&T Corp.		
			2555325X07102023	FIRSTNET 06/03-07/02/23	44.93
				Check Total:	44.93
00155553	07/27/23	V005191	AT&T Corp.		
			2555325X06102023	FIRSTNET 05/03-06/02/23	44.95
				Check Total:	44.95
00155554	07/27/23	T03771	Austin Seawright		
			RFND3799	B 22-30155 Inspection Fees	205.60
				Check Total:	205.60
00155555	07/27/23	V004305	Badge Frame Inc		
			010721	LT. GRUWELL NAME INSERT	45.00
			010721A	TAXES	-3.94
			010721A	LT. GRUWELL NAME INSERT	45.00
			010721A	TAXES	3.94
			010721C	CR TO ADD TAXES	-45.00
				Check Total:	45.00
00155556	07/27/23	V005600	Baker Tilly US LLP		
			303546	Project start & gather info	13,000.00
			303546C	Correction	-13,000.00
			BT2482296	Project start & gather info	13,000.00
				Check Total:	13,000.00
00155557	07/27/23	V004357	Bibliotheca LLC		
			INV-US65632	E-Book Collection Development	4,069.12
				Check Total:	4,069.12

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00155558	07/27/23	V000147	Bio Tox Labs		
			44569	(1) JUNE DRAW MPD	455.75
			44570	(8) JUNE DRAWS MPD	1,016.88
			44659	(2) JUNE BLOOD DRAWS CHP	103.10
Check Total:					1,575.73
00155559	07/27/23	V005341	BIT Pros Inc		
			20102	Brush 1-PM & Fix Lights	2,435.47
			20103	Eng 5-Preventative Maintenance	1,883.40
			20122	E5 - Fire Pump Repair	3,913.03
20191	E3-Repair Brakeline	793.76			
Check Total:					9,025.66
00155560	07/27/23	V001020	BSN Sports		
			921063147	Yth Spring Sports Equipment	585.12
Check Total:					585.12
00155561	07/27/23	V000156	CA Department of Tax & Fee Administration		
			CDTFA Q2 2023	CDTFA Q2 2023	879.08
			CDTFA Q2 2023	CDTFA Q2 2023	158.03
			CDTFA Q2 2023	CDTFA Q2 2023 Rounding	0.27
CDTFA Q2 2023	CDTFA Q2 2023	86.62			
Check Total:					1,124.00
00155562	07/27/23	V004677	Cantrell, Tina		
			09223TC	Jun Senior Chair Exercise	504.00
Check Total:					504.00
00155563	07/27/23	V003724	Capture Technologies Inc		
			3274	FY23/24 Annual Software	5,009.99
Check Total:					5,009.99
00155564	07/27/23	V000233	Carbajal, Janet C		
			SAM62023	Jun Mini Skills Soccer AM	504.00
			SPM62023	Jun Mini Skills Soccer PM	453.60
			SPM62023-1	Jun Mini Skills Soccer PM	277.20
TB62023	Mini Skills T-Ball AM	453.60			
Check Total:					1,688.40
00155565	07/27/23	V004972	Chandler Asset Management Inc.		
			2306MURRIETA	Investment Management Services	3,209.80
			2306MURRIETA	Investment Management Services	26.89
			2306MURRIETA	Investment Management Services	7.59
			2306MURRIETA	Investment Management Services	4.14
			2306MURRIETA	Investment Management Services	0.69
			2306MURRIETA	Investment Management Services	48.96
			2306MURRIETA	Investment Management Services	322.02
			2306MURRIETA	Investment Management Services	3.45
2306MURRIETA	Investment Management Services	35.17			

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2306MURRIETA	Investment Management Services	39.99
			2306MURRIETA	Investment Management Services	68.95
			2306MURRIETA	Investment Management Services	82.06
			2306MURRIETA	Investment Management Services	173.77
			2306MURRIETA	Investment Management Services	457.86
			2306MURRIETA	Investment Management Services	69.64
			2306MURRIETA	Investment Management Services	35.86
			2306MURRIETA	Investment Management Services	41.37
			2306MURRIETA	Investment Management Services	7.59
			2306MURRIETA	Investment Management Services	7.59
			2306MURRIETA	Investment Management Services	94.47
			2306MURRIETA	Investment Management Services	0.69
			2306MURRIETA	Investment Management Services	86.88
			2306MURRIETA	Investment Management Services	5.52
			2306MURRIETA	Investment Management Services	3.45
			2306MURRIETA	Investment Management Services	4.83
			2306MURRIETA	Investment Management Services	2.76
			2306MURRIETA	Investment Management Services	0.69
			2306MURRIETA	Investment Management Services	8.27
			2306MURRIETA	Investment Management Services	0.69
			2306MURRIETA	Investment Management Services	36.55
			2306MURRIETA	Investment Management Services	0.69
			2306MURRIETA	Investment Management Services	2.07
			2306MURRIETA	Investment Management Services	14.48
			2306MURRIETA	Investment Management Services	4.83
			2306MURRIETA	Investment Management Services	6.90
			2306MURRIETA	Investment Management Services	14.48
			2306MURRIETA	Investment Management Services	12.41
			2306MURRIETA	Investment Management Services	22.76
			2306MURRIETA	Investment Management Services	9.65
			2306MURRIETA	Investment Management Services	36.55
			2306MURRIETA	Investment Management Services	0.69
			2306MURRIETA	Investment Management Services	8.96
			2306MURRIETA	Investment Management Services	404.08
			2306MURRIETA	Investment Management Services	409.59
			2306MURRIETA	Investment Management Services	108.95
			2306MURRIETA	Investment Management Services	47.58
			2306MURRIETA	Investment Management Services	133.08
			2306MURRIETA	Investment Management Services	119.98
			2306MURRIETA	Investment Management Services	37.93
			2306MURRIETA	Investment Management Services	20.69
			2306MURRIETA	Investment Management Services	4.83
			2306MURRIETA	Investment Management Services	3.45

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			2306MURRIETA	Investment Management Services	8.96
			2306MURRIETA	Investment Management Services	16.55
			2306MURRIETA	Investment Management Services	45.51
			2306MURRIETA	Investment Management Services	2.07
			2306MURRIETA	Investment Management Services	13.10
			2306MURRIETA	Investment Management Services	2.76
			2306MURRIETA	Investment Management Services	88.26
			2306MURRIETA	Investment Management Services	215.14
			2306MURRIETA	Investment Management Services	25.51
			2306MURRIETA	Investment Management Services	4.83
			2306MURRIETA	Investment Management Services	39.30
			2306MURRIETA	Investment Management Services	101.36
			2306MURRIETA	Investment Management Services	19.31
				Check Total:	6,895.48
00155566	07/27/23	T03838	Christopher Boehme RFND3818	B 23-32605 Inspection Refund	184.80
				Check Total:	184.80
00155567	07/27/23	V005540	ClearGov Inc 2023-13316	Digital Budget Book	13,750.00
				Check Total:	13,750.00
00155568	07/27/23	V002888	Cold Spring Granite Co 2027007-A 2027007-A	Vietnam Wall Granite Etching Sales Tax	1,025.00 83.13
				Check Total:	1,108.13
00155569	07/27/23	V005492	Complete Office of California Inc 4066757-0 4066897-0	11/17 paper city hall WR#18555 Library paper	141.27 443.27
				Check Total:	584.54
00155570	07/27/23	V000291	Cossou, Celine LBC62023 MLBC62023 MLCC62023	June Lets Bake Camp Jun My Lil Bakery Camp June My Lil Cafe Camp	1,232.00 1,155.00 1,232.00
				Check Total:	3,619.00
00155571	07/27/23	V005294	Crisp Enterprises Inc 390265 390268	Display for State of the City State of the City display	98.73 106.36
				Check Total:	205.09
00155572	07/27/23	V005390	CyberTech Analytics 2106090880	Blumira Cloud SIEM License	90,050.00
				Check Total:	90,050.00
00155573	07/27/23	V000349	Dell Marketing Lp 10686947068	Battery and Docking Station	400.79

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					Check Total:	400.79
00155574	07/27/23	V005304	Dennis Grubb and Associates 3136	Fire Plan Check Svc 5/1-5/8	4,365.00	
					Check Total:	4,365.00
00155575	07/27/23	V000355	Dewey Pest Control 15984928	S3 + S4 Pest Control - July 23	157.00	
			15984928/1601427	S3/S4 Pest Control - July 23	212.00	
			15984928/160142C	S3/S4 Pest Control - July 23	-212.00	
			16014277	S3-Rodent Pest Control-July 23	55.00	
					Check Total:	212.00
00155576	07/27/23	V005234	The Directv Group Inc 010701135X230710	07/09-08/08/23 STATION CABLE	180.23	
			034882495X230715	07/14-08/13/23 P&E CABLE BOX	94.24	
					Check Total:	274.47
00155577	07/27/23	V004634	Dyer, Connie 071923CD	REIMB OWED TO EE WEEK 1	247.50	
			071923CD	REIMB OWED TO EE WEEK 2	321.50	
					Check Total:	569.00
00155578	07/27/23	V005176	Evans, Amber 070523AE	REIMB OWED TO EVANS	212.05	
			070523AEC	REIMB OWED TO EE EVANS	-212.05	
			071923AE	REIMB OWED TO EE EVANS	212.05	
					Check Total:	212.05
00155579	07/27/23	V000402	Excel Landscape Inc 106528A	Lib rocks for poll garden	2,642.79	
			106528AA	Lib rocks poll garden	2,642.79	
			106528AC	Lib rocks poll gar CREDIT	-2,642.79	
					Check Total:	2,642.79
00155580	07/27/23	V005081	Ferrulli, John 071923JF	CIA FERRULI WEEK 1 ICI COURSE	361.50	
			071923JF	CIA FERULLI WEEK 2 ICI COURSE	356.50	
					Check Total:	718.00
00155581	07/27/23	V002821	Frontier California Inc 179-8868 07/23	Admin Cable Svc 7/13-8/12/23	84.85	
			197-0886 07/23	PSEC B/UP CIRCUIT JULY '23	2,030.22	
			461-2615 07/23	CSD Maxicom CprCan 7/13-8/12	58.98	
			600-2886 07/23	Fire Station 1 7/16-8/15	239.47	
			600-5836 07/23	CSD Copper Canyon 7/16-8/15	194.06	
			677-7095 07/23	PD Non-911 7/13-8/12	60.06	
			696-8117 07/23	Fire EOC Lines 7/19-8/18	605.27	
			698-1286 07/23	CSD COSP 7/16-8/15	60.06	
			698-4226 07/23	CH Alarms Lines 7/16-8/15	136.27	

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			698-4507 07/23	MIC Line 7/19-8/18	136.27
			698-6746 07/23	Cal Oaks Sprts Pk 7/16-8/15	231.48
			698-7196 7/23	Alta Murrieta 7/16-8/15	117.85
			698-8977 7/23	Fire Station #2 7/19-8/18	150.38
			894-2141 07/23	PD FIOS CalChapel 7/18-8/17	140.97
			894-5110 07/23	Youth Center Alarm 7/13-8/12	362.97
				Check Total:	4,609.16
00155582	07/27/23	V000443	Gardner Company Inc 102031	Filter drier/TXV Comm Ctr	3,255.00
			102297C	S2 - HVAC Parts	3,640.00
				Check Total:	6,895.00
00155583	07/27/23	V000837	Glenn A Rick Engineering & Development Co 0095062	CKR & MHS Pavement 4/29-5/26	4,692.00
				Check Total:	4,692.00
00155584	07/27/23	T03847	Glenn Wright Jr 072523GW	AF RETURN	3,066.00
			072523GW	AF INTEREST RETURN	136.37
				Check Total:	3,202.37
00155585	07/27/23	V002846	Gorm Incorporated 320463	Lib Janitorial Supplies	292.83
				Check Total:	292.83
00155586	07/27/23	V004973	Gryphon Fitness Studio LLC AC-62023	Jun Archery Camp	1,344.00
			AC-62023-1	Jun Archery Camp	1,344.00
			FC-62023	Jun Fencing Camp	1,680.00
				Check Total:	4,368.00
00155587	07/27/23	V004930	Guzzino, Matt 071923MG	CIA GUZZINO WEEK 1 ICI COURSE	361.50
			071923MG	CIA GUZZINO WEEK 2 ICI COURSE	356.50
				Check Total:	718.00
00155588	07/27/23	V005251	Harris & Associates Inc. 58429	Soccer Complex document	675.00
				Check Total:	675.00
00155589	07/27/23	V000501	Health and Human Resources Center Inc E0297601	Capitation for Aug 2023	1,041.90
			E0297601A	Capitation for Aug 2023	0.00
			E0297601A	Capitation for Aug 2023	1,041.90
			EO297601C	credit- payment in wrong year	-1,041.90
				Check Total:	1,041.90
00155590	07/27/23	V004827	Walker, Robert 1067	Sound-Concert in the Park 7/29	1,450.00
			1068	Band-Concerts in the Park	2,200.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1079	Movie in the Park 7/28	1,000.00
				Check Total:	4,650.00
00155591	07/27/23	V005436	Inland Fleet Solutions Inc		
			6020	E-5R-RplcEngine Wiring Harness	4,869.45
			6020A	E5R Engine Wiring Harness	4,869.45
			6020C	Credit-Wrong FY Entered	-4,869.45
			6192	Update calibration dump 238	291.53
			6193	calibration update dump 218	113.75
				Check Total:	5,274.73
00155592	07/27/23	V003868	Interwest Consulting Group		
			73240	Plan review fees missed	95.00
				Check Total:	95.00
00155593	07/27/23	V003654	IPC Industries Inc		
			01-161535	Golf carts - FDCS Bday Bash	691.20
				Check Total:	691.20
00155594	07/27/23	V002775	Jacobs Engineering Group Inc		
			W9X13400-65	215/Keller Rd 7/30/22-2/24/23	147,802.40
				Check Total:	147,802.40
00155595	07/27/23	V005526	Jason Perez		
			071123JP	CLEARING CIA PEREZ	-133.25
			071123JP	REIMBURSEMENT OWED TO EE PEREZ	432.45
			071123JPC	CLEAR CIA EE PEREZ	133.25
			071123JPC	REIMB OWED TO EE PEREZ	-432.45
			071923JP	CLEAR CIA EE PEREZ	-133.25
			071923JP	REIMB OWED TO EE	432.45
				Check Total:	299.20
00155596	07/27/23	V000562	KC Graphics		
			41836	NOTICE TO APPEAR BOOK PRINTS	2,992.78
				Check Total:	2,992.78
00155597	07/27/23	V005301	Kingdom Cause Inc		
			2023-0500075	Street Outreach & CM	18,523.83
				Check Total:	18,523.83
00155598	07/27/23	V005615	Lark Label LLC		
			INV-001011	Lib stake markers poll garden	929.70
				Check Total:	929.70
00155599	07/27/23	V000603	Liebert Cassidy Whitmore		
			MAY 31 2023A	adding 2nd Ref line FY 22/23	7,170.45
			MAY 31 2023A	adding 2nd ref line FY 22/23	1,775.50
				Check Total:	8,945.95
00155600	07/27/23	V000606	Lloyd Pest Control		
			8116382	40644 Cal Oaks - Yth Ctr	61.00
				Check Total:	61.00

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00155601	07/27/23	V004361	M Pino & Associates Inc 2150	(1) BKGRND PD - A.HANSON	225.00
Check Total:					225.00
00155602	07/27/23	T03845	Marisol Rodriguez 071923MR	REFUND FOR PD SECURITY	400.00
Check Total:					400.00
00155603	07/27/23	V005269	McDermott, Cara 071923CM 071923CM	CLEARING CIA FOR EE MCDERMOTT REIMB OWED TO EE MCDERMOTT	-133.25 274.60
Check Total:					141.35
00155604	07/27/23	V004682	Michael Baker International Inc 1176996 1176996 1179762 1183005 1183253 1185880	Plan check review 2/27-3/31/23 NPDES Support thru2/27-3/31/23 Plan check review 4/1-4/30/23 U Stor it review Plan check Fees 5/1-5/28/23 Town Square Park Amp 6/2023	13,473.00 708.00 11,647.00 172.50 19,677.00 30,430.00
Check Total:					76,107.50
00155605	07/27/23	V004782	Auto Parts Pros LLC 073499 076011	Mechanic Shop Oil Absorbant PW vehicle maintenance	127.76 198.77
Check Total:					326.53
00155606	07/27/23	V004471	Omega Print 24583	Business Cards & Inspection Bk	462.19
Check Total:					462.19
00155607	07/27/23	V003185	Partin, Brenda 071923BP 071923BP	CIA CLEARED FOR EE PARTIN REIMB OWED TO EE PARTIN	-293.00 438.93
Check Total:					145.93
00155608	07/27/23	V005609	Petty Cash c/o Donna Barrasa 071323-DB 071323-DB 071323-DB 071323-DB 071323-DB	Reimb Agenda Set-Up C. Warren SW Elected Leaders Luncheon Notary Exam Fee Postage 3 Checks Postage 7 Letters	19.99 69.47 40.00 1.89 4.41
Check Total:					135.76
00155609	07/27/23	V005380	PlaceWorks Inc 82449 82451	FY 22/ 2023 On Call Consulting Gierson Ranch Multi-Fam	5,393.25 2,996.25
Check Total:					8,389.50
00155610	07/27/23	V005291	Priority Building Services LLC 88815	Lib Semi-Ann Carpet Clean	10,047.50

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 10,047.50
00155611	07/27/23	V005186	Gods Fan Club 26283-MAY 26394	Street Outreach Street Outreach	35,860.00 35,860.00
					Check Total: 71,720.00
00155612	07/27/23	V002755	Prudential Overall Supply 132201367B	PW uniform service	91.60
					Check Total: 91.60
00155613	07/27/23	V004499	Quinn Company E7238501	Generator for Birthday Bash	1,443.73
					Check Total: 1,443.73
00155616	07/27/23	V000817	Rancho California Water District		
			3047339 06/23	CSD irrigation June 2023	2,060.34
			3050742 06/23	CSD irrigation June 2023	1,145.56
			3050743 06/23	CSD irrigation June 2023	660.66
			3051051 06/23	CSD irrigation June 2023	1,270.85
			3051253 06/23	CSD irrigation June 2023	235.22
			3051254 06/23	CSD irrigation June 2023	1,139.59
			3051255 06/23	CSD irrigation June 2023	253.06
			3051257 06/23	CSD irrigation June 2023	381.86
			3051915 06/23	CSD irrigation June 2023	240.22
			3052098 06/23	CSD irrigation June 2023	3,324.74
			3052099 06/23	CSD irrigation June 2023	680.16
			3052100 06/23	CSD irrigation June 2023	158.67
			3052101 06/23	CSD irrigation June 2023	467.42
			3052102 06/23	CSD irrigation June 2023	2,167.95
			3052468 06/23	CSD irrigation June 2023	212.11
			3052616 06/23	CSD irrigation June 2023	56.83
			3052617 06/23	CSD irrigation June 2023	379.46
			3052630 06/23	CSD irrigation June 2023	375.89
			3052826 06/23	CSD irrigation June 2023	703.33
			3052913 06/23	CSD irrigation June 2023	1,817.13
			3052914 06/23	CSD irrigation June 2023	1,885.48
			3053123 06/23	CSD irrigation June 2023	1,619.41
			3053190 06/23	CSD irrigation June 2023	106.19
			3053191 06/23	CSD irrigation June 2023	386.41
			3053303 06/23	CSD irrigation June 2023	967.95
			3053453 06/23	CSD irrigation June 2023	435.85
			3053454 06/23	CSD irrigation June 2023	1,074.33
			3053858 06/23	CSD irrigation June 2023	525.72
			3053859 06/23	CSD irrigation June 2023	233.64
			3053860 06/23	CSD irrigation June 2023	1,120.81
			3053861 06/23	CSD irrigation June 2023	1,022.10

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			3054001 06/23	CSD irrigation June 2023	1,417.47
			3054002 06/23	CSD irrigation June 2023	229.60
			3054127 06/23	CSD irrigation June 2023	318.32
			3054385 06/23	CSD irrigation June 2023	56.83
			3054398 06/23	CSD irrigation June 2023	610.68
			3054472 06/23	CSD irrigation June 2023	637.58
			3054473 06/23	CSD irrigation June 2023	66.98
			3054475 06/23	CSD irrigation June 2023	90.85
			3054525 06/23	CSD irrigation June 2023	162.58
			3054526 06/23	CSD irrigation June 2023	1,129.14
			3054527 06/23	CSD irrigation June 2023	1,433.23
			3054528 06/23	CSD irrigation June 2023	273.81
			3054529 06/23	CSD irrigation June 2023	1,329.86
			3054530 06/23	CSD irrigation June 2023	1,180.55
			3054531 06/23	CSD irrigation June 2023	244.31
			3055105 06/23	CSD irrigation June 2023	570.58
			3055106 06/23	CSD irrigation June 2023	875.96
			3055136 06/23	CSD irrigation June 2023	137.85
			3055164 06/23	CSD irrigation June 2023	106.11
			3055177 06/23	CSD irrigation June 2023	137.85
			3055178 06/23	CSD irrigation June 2023	45.35
			3055696 06/23	CSD irrigation June 2023	1,350.77
			3056096 06/23	CSD irrigation June 2023	2,817.07
			3056101 06/23	CSD irrigation June 2023	952.78
			3056244 06/23	CSD irrigation June 2023	2,415.48
			3056245 06/23	CSD irrigation June 2023	1,133.05
			3056247 06/23	CSD irrigation June 2023	167.86
			3056248 06/23	CSD irrigation June 2023	2,717.03
			3056249 06/23	CSD irrigation June 2023	1,648.32
			3056257 06/23	CSD irrigation June 2023	106.11
			3056260 06/23	CSD irrigation June 2023	399.01
			3056261 06/23	CSD irrigation June 2023	375.03
			3056501 06/23	CSD irrigation June 2023	1,365.03
			3056811 06/23	CSD irrigation June 2023	56.83
			3057635 06/23	CSD irrigation June 2023	56.83
			3057636 06/23	CSD irrigation June 2023	212.11
			3057647 06/23	CSD irrigation June 2023	648.78
			3057650 06/23	CSD irrigation June 2023	233.64
			3057651 06/23	CSD irrigation June 2023	1,613.73
			3057652 06/23	CSD irrigation June 2023	934.77
			3063320 06/23	CSD irrigation June 2023	17.79
Check Total:					57,386.45

00155617 07/27/23 V005620 Resident Home Inc

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			INV996666193610	S3-Replacement Mattresses	4,793.63
				Check Total:	4,793.63
00155618	07/27/23	V000840	Rightway Site Services Inc 349742	PW Yard portable restroom	483.56
				Check Total:	483.56
00155619	07/27/23	V003095	Riverside County SH0000043759	JUNE '23 SECURITY	274.16
				Check Total:	274.16
00155620	07/27/23	V002894	Riverside County Deputy Sheriff Relief Foundation 113	NATIONAL NIGHT OUT FOOD	2,250.00
				Check Total:	2,250.00
00155621	07/27/23	V004530	Robinett, Jamie-Lynn HT-62023	Jun Hawaiian Dance	392.00
				Check Total:	392.00
00155622	07/27/23	V000878	RSG Inc I010495 I010525 I010526	SA Admin & Consulting 06/2023 Affordable Housing Compliance Affordable Housing Compliance	90.00 31.25 1,675.00
				Check Total:	1,796.25
00155623	07/27/23	V004734	SC Commercial LLC 2429541-IN 2432934-IN	DIESEL Fuel Delivery 07/18/23 Fuel Delivery 07/18/23	3,312.74 12,978.69
				Check Total:	16,291.43
00155624	07/27/23	V005309	Sectran Security Inc 23071266	Armored Truck Service 07/2023	658.53
				Check Total:	658.53
00155625	07/27/23	V002917	Shows, Travis 071923TS	CIA SHOWS CAC CONFERENCE	379.50
				Check Total:	379.50
00155626	07/27/23	V000929	Randall Mgt Group LLC 30755 30845	Terraces Apt DP 2022-2518 Polystyrene Signs	551.25 66.87
				Check Total:	618.12
00155627	07/27/23	V000945	South Coast Emergency Vehicle Service 514129	E5-Valve & AC Repair	4,993.48
				Check Total:	4,993.48
00155628	07/27/23	V000947	Southern CA Edison 9405736 07/23	37275 Los alamos CSD Maint	731.02
				Check Total:	731.02
00155629	07/27/23	V000946	Southern CA Edison Company 0245686 07/23 1006988 07/23	06/20-07/20/23 HM traffic control street lights	171.89 9,112.23

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			1085085 06/23 2	CSD "Exempt"	576.92
			2272173 07/23	Mech Shop Elect 6/15-7/17/23	539.11
			6796273 07/23	35853B Warm Springs	36.94
				Check Total:	10,437.09
00155630	07/27/23	V000194	State of California DOJ 665517	JUNE '23 LIVESCANS	1,321.00
				Check Total:	1,321.00
00155631	07/27/23	V005576	STC Traffic INC 6185R 6185R	LRSP thru 5/23 - 10% Gas Tax Local Rd Safety Plan thru 5/23	808.75 7,278.72
				Check Total:	8,087.47
00155632	07/27/23	V002754	Steno Solutions Transcription Services Inc 43663	JUNE '23	680.64
				Check Total:	680.64
00155633	07/27/23	V000972	Sun Badge Company 414548	J.ANGELES 30th BADGE	148.84
				Check Total:	148.84
00155634	07/27/23	V005257	Markley Sports 180922	Sports Camp June 2023	4,457.60
				Check Total:	4,457.60
00155635	07/27/23	V004009	T-Mobile USA Inc 9539549976	MR23-3549 GPS LOCATE	100.00
				Check Total:	100.00
00155636	07/27/23	V003279	Temecula Valley Music for Young Children 32023 32023-1	Mar - May Music pups Mar - May Music pups	868.00 983.50
				Check Total:	1,851.50
00155637	07/27/23	V000444	Southern California Gas Company 066 8542 07/23 124 5700 07/23 424 5294 07/23 424 7100 07/23 524 5289 07/23 679 6404 07/23 686 1636 07/23 836 3990 07/23 861 5447 07/23 896 43692 07/23	40644 Cal Oaks Yth Ctr Beckman Ct natural gas 41810 Juniper Gym 40550 Cal Oaks Pool 41717 Juniper Sr Ctr 06/13-07/13/23 BLDNG A 06/13-07/13/23 BLDNG B city hall natural gas 41810 Juniper CC Lib Gas Jun/Jul	104.46 23.00 62.85 14.95 14.90 173.67 32.80 316.16 24.87 312.90
				Check Total:	1,080.56
00155638	07/27/23	V000759	The Pitney Bowes Bank Inc JUNE2023PITNEY JUNE2023PITNEY	Postage replenishment-June2023 Postage replenishment-June2023	13.10 18.00

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			JUNE2023PITNEY	Postage replenishment-June2023	12.02
			JUNE2023PITNEY	Postage replenishment-June2023	743.70
			JUNE2023PITNEY	Postage replenishment-June2023	930.41
			JUNE2023PITNEY	Postage replenishment-June2023	412.80
			JUNE2023PITNEY	Postage replenishment-June2023	368.52
			JUNE2023PITNEY	Postage replenishment-June2023	24.00
			JUNE2023PITNEY	Postage replenishment-June2023	31.20
			JUNE2023PITNEY	Postage replenishment-June2023	466.56
			JUNE2023PITNEY	Postage replenishment-June2023	13.70
				Check Total:	3,034.01
00155639	07/27/23	V004736	TireHub LLC		
			35822041	20 TIRES FOR PD FLEET	2,520.93
			35823605	4 TIRES FOR PD FLEET	504.19
				Check Total:	3,025.12
00155640	07/27/23	V005457	Tracy Miller Consulting Inc		
			JUNE2023	2023 City Council Workshop -	8,500.00
			JUNE2023B	2023 City Council Workshop	8,500.00
			JUNE2023C	2023 City Council Workshop -	-8,500.00
				Check Total:	8,500.00
00155641	07/27/23	V005223	True Blue Solutions LLC		
			2023060110	FY 23/24 RIPALog Year 3	9,600.00
				Check Total:	9,600.00
00155642	07/27/23	V004983	Tyler Technologies Inc		
			025-426575	Danielle Wallace - Program Fix	900.00
			025-430541	Tyler Services - Contract	8,850.00
			025-432377	hrs worked for online services	200.00
				Check Total:	9,950.00
00155643	07/27/23	V001071	Verizon Business Serv		
			61016593	Fire Station 2 LD 6/1 - 6/30	0.53
			61016594	PD 911 LD 6/1-6/30	44.59
				Check Total:	45.12
00155644	07/27/23	V002822	Cellco Partnership		
			9933589853	Monthly charge and surcharge	90.38
			9933589853	iPads-City Clerk	3,940.44
				Check Total:	4,030.82
00155645	07/27/23	V001075	Vidal, Darryl		
			062723A	May-Jun Karate Advanced	767.20
			062723B	May-Jun Karate Beginning	329.00
			062923J	May-Jun Karate Juniors	655.20
			063023I	Karate Intermediate	1,458.80
				Check Total:	3,210.20
00155646	07/27/23	V001100	Waste Management Inland Valley		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			APR-	Apr-Jun 2023 Waste Mgmt Fees	171,036.25
			APR-	12% Franchise Fee	-20,524.35
				Check Total:	150,511.90
00155647	07/27/23	V001112	Western Audio Visual 18668	Extended Warranty	14,215.00
				Check Total:	14,215.00
00155648	07/27/23	V004765	WestPac Labs Inc 147121063023	MFR Health & Fitness Testing	3,034.64
				Check Total:	3,034.64
00155649	07/27/23	V001128	Willdan Financial Services 010-55488	Professional Services DIF Updt	4,573.00
				Check Total:	4,573.00
00155650	07/27/23	V005275	Yunex LLC 5610284317 5620043535	Traffic Signal Maint June 2023 Traffic Signal Response 6/2023	9,052.50 4,710.31
				Check Total:	13,762.81
00155651	07/28/23	V005319	Self Insured Services Company 1115/2301140 1115/2301140 1115/2301140 1115/2301140 1115/2301140 1115/2301140 1115/2301140 1115/2301140 1115/2301140 1115/2301140 1115/2301140 1115/2301140 1115/2301140 1115/2301140	COBRA PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140	624.00 21,859.76 5,252.00 6,656.00 2,288.00 1,133.60 1,268.80 104.00 63.44 104.00 62.40 104.00 936.00
				Check Total:	40,456.00
00155652	07/28/23	V000184	CA Assoc of Prof Firefighters 1130/2301140 1130/2301140 2130/2301140 2130/2301140	PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140	192.00 736.00 162.00 621.00
				Check Total:	1,711.00
00155653	07/28/23	V000201	California Law Enforcement Assoc 1132/2301140 1132/2301140 2132/2301140 2132/2301140	PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140 PAYROLL 2301140	1,599.00 253.50 626.30 84.15

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2132/2301140	PAYROLL 2301140	2.05
				Check Total:	2,565.00
00155654	07/28/23	V000433	Franchise Tax Board 2820/2301140	PAYROLL 2301140 - E00428	200.00
				Check Total:	200.00
00155655	07/28/23	V004287	Moss, Lori MOSS JULY2023	MOSS MEDICAL JULY 2023	695.00
				Check Total:	695.00
00155656	07/28/23	V005552	Pudelwitts, Joseph PUDELWITTSADPP0	PUDELWITTS ADPP JULY 2023	5,353.00
				Check Total:	5,353.00
00155657	07/28/23	V004726	Slaughter, Matthew SLAUGHTER	SLAUGHTER ADPP JULY 2023	4,715.00
				Check Total:	4,715.00
00155658	07/28/23	V000959	Standard Insurance 1030/2301140	PAYROLL 2301140	2,433.77
			1030/2301140	PAYROLL 2301140	674.84
			1030/2301140	PAYROLL 2301140	1,535.37
			1030/2301140	PAYROLL 2301140	302.75
			1030/2301140	PAYROLL 2301140	157.74
			1030/2301140	PAYROLL 2301140	158.55
			1030/2301140	PAYROLL 2301140	15.49
			1030/2301140	PAYROLL 2301140	17.29
			1030/2301140	PAYROLL 2301140	9.45
			1030/2301140	PAYROLL 2301140	25.12
			1030/2301140	PAYROLL 2301140	20.22
			1030/2301140	PAYROLL 2301140	156.46
			1134/2301140	PAYROLL 2301140	6,178.91
			1134/2301140	PAYROLL 2301140	1,189.45
			1134/2301140	PAYROLL 2301140	1,035.51
			1134/2301140	PAYROLL 2301140	918.76
			1134/2301140	PAYROLL 2301140	498.16
			1134/2301140	PAYROLL 2301140	548.42
			1134/2301140	PAYROLL 2301140	46.12
			1134/2301140	PAYROLL 2301140	41.48
			1134/2301140	PAYROLL 2301140	43.54
			1134/2301140	PAYROLL 2301140	35.29
			1134/2301140	PAYROLL 2301140	60.30
			1134/2301140	PAYROLL 2301140	478.50
			1140/2301140	PAYROLL 2301140	1,544.29
			1140/2301140	PAYROLL 2301140	297.28
			1140/2301140	PAYROLL 2301140	258.84

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			1140/2301140	PAYROLL 2301140	229.65
			1140/2301140	PAYROLL 2301140	124.49
			1140/2301140	PAYROLL 2301140	137.05
			1140/2301140	PAYROLL 2301140	11.53
			1140/2301140	PAYROLL 2301140	10.37
			1140/2301140	PAYROLL 2301140	10.88
			1140/2301140	PAYROLL 2301140	8.82
			1140/2301140	PAYROLL 2301140	15.07
			1140/2301140	PAYROLL 2301140	119.60
			1150/2301140	PAYROLL 2301140	450.63
			1150/2301140	PAYROLL 2301140	124.95
			1150/2301140	PAYROLL 2301140	284.20
			1150/2301140	PAYROLL 2301140	56.06
			1150/2301140	PAYROLL 2301140	29.17
			1150/2301140	PAYROLL 2301140	29.35
			1150/2301140	PAYROLL 2301140	2.87
			1150/2301140	PAYROLL 2301140	3.20
			1150/2301140	PAYROLL 2301140	1.76
			1150/2301140	PAYROLL 2301140	4.65
			1150/2301140	PAYROLL 2301140	3.74
			1150/2301140	PAYROLL 2301140	28.96
			PEA/2301150	EE Assistance Program July2023	16.10
Check Total:					20,385.00
00155659	07/28/23	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301140	PAYROLL 2301140	96.33
			1401/2301140	PAYROLL 2301140	20.64
			1401/2301140	PAYROLL 2301140	108.90
			1401/2301140	PAYROLL 2301140	110.97
			2401/2301140	PAYROLL 2301140	460.33
			2401/2301140	PAYROLL 2301140	97.64
			2401/2301140	PAYROLL 2301140	519.81
			2401/2301140	PAYROLL 2301140	529.49
Check Total:					1,944.11
00155660	07/28/23	V001077	Vierstra, Judith VIERSTRA JUL2023 VIERSTRA MEDICAL JULY 2023		1,464.55
Check Total:					1,464.55
00155661	07/28/23	V001082	Vision Service Plan CA		
			1125/2301140	COBRA	158.08
			1125/2301140	PAYROLL 2301140	8,267.18
			1125/2301140	PAYROLL 2301140	1,995.76
			1125/2301140	PAYROLL 2301140	2,489.76
			1125/2301140	PAYROLL 2301140	869.44
			1125/2301140	PAYROLL 2301140	430.77

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			1125/2301140	PAYROLL 2301140	482.14
			1125/2301140	PAYROLL 2301140	39.52
			1125/2301140	PAYROLL 2301140	24.11
			1125/2301140	PAYROLL 2301140	39.52
			1125/2301140	PAYROLL 2301140	23.72
			1125/2301140	PAYROLL 2301140	39.52
			1125/2301140	PAYROLL 2301140	355.68
Check Total:					15,215.20

Invoice Count: 1102

Grand Total: 7,570,890.21

00155378	07/13/23	T03840	Holliday, Ron RHOLLIDAY0623	Candidate Stmt Overpayment	410.34
Check Total:					410.34

Invoice Count: 1

Grand Total: 410.34

7,570,890.21
410.34
<b>\$7,571,300.55</b>