

RESOLUTION NO. 24-4725

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

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

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

Section 1. That the check register, in the amount of \$3,597,967.51 (Check Numbers 157873-158231) for the month of January 2024, attached as Exhibit A, is hereby approved.

PASSED AND ADOPTED this 5th day of March, 2024.

Lori Stone, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

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

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 24-4725 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 March, 2024, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City Clerk

EXHIBIT A

City of Murrieta Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00157873	01/04/24	V000051	Affordable Automotive Repair Inc 91182 91220	15-07 RPR/SVC 20-02 RPR/SVC	5,211.36 37.52 <hr/> 5,248.88
00157874	01/04/24	V003581	Airgas USA LLC 9144942719	S1-3 CL Oxygen Delivered	102.20 <hr/> 102.20
00157875	01/04/24	V000075	Allied Traffic & Eq't Rentals 91683	No U Turn traffic sign	380.63 <hr/> 380.63
00157876	01/04/24	V005121	American Eagle Trophies 10922	Council Name Plates	41.11 <hr/> 41.11
00157877	01/04/24	V000087	American Forensic Nurse Inc 78403	Feb. '24 Stand-By Fee	585.86 <hr/> 585.86
00157878	01/04/24	V000986	Axon Enterprises Inc INUS082251A	SWAT 2 Mini Drones 2 Ctlrs	3,038.48 <hr/> 3,038.48
00157879	01/04/24	V003953	Bank of America N.A. BOFA 12/2023	Water bill statement - 12/2023	171,304.63 <hr/> 171,304.63
00157880	01/04/24	V004594	Battery Systems Inc 36652312050828	CBEV-24-M8 Batteries (12)	2,512.50 <hr/> 2,512.50
00157881	01/04/24	V000147	Bio Tox Labs 45237 45330	MPD NOV '23 BLD ALC ANALYSIS CHP NOV'23 BLD ALC ANALYSIS	1,686.68 1,169.00 <hr/> 2,855.68
00157882	01/04/24	V005341	BIT Pros Inc 20797	T2R-PM and Repairs	4,922.60 <hr/> 4,922.60
00157883	01/04/24	V005264	GVP Ventures Inc 10424	Executive Recruiting Services	9,801.16 <hr/> 9,801.16
00157884	01/04/24	V005673	Brady Industries of California LLC 8538321	Lib Janitorial Supplies	332.17 <hr/> 332.17
00157885	01/04/24	V005537	Can Do Productions INC 122023	DJ Services for ARP	300.00 <hr/> 300.00
00157886	01/04/24	V004427	CentralSquare Technologies LLC		

User: Missy Matula
Report: AP3018RV1- Detail Check

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**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			399821	3) Public Administration	180.00
				Check Total:	180.00
00157887	01/04/24	V004825	Charter Communications Operating LLC 0360043122523	PD Internet 12/25-1/24	1,299.00
				Check Total:	1,299.00
00157888	01/04/24	V002835	Complete Paperless Solutions LLC 3999	LASERFICHE RENEWAL 01/24-01/25	3,778.50
				Check Total:	3,778.50
00157889	01/04/24	V004754	Occupational Health Centers of California 81416422 81490534	Pre employment physical Pre employment physical	178.00 356.00
				Check Total:	534.00
00157890	01/04/24	V005369	Corodata Records Management Inc RS4968700	Records Storage Nov. 2023	370.35
				Check Total:	370.35
00157891	01/04/24	V005667	Corporate Modular Services 0008635 0008636	AIS furn./chairs guest seating AIS furn./Chairs offices	29,340.75 137,968.48
				Check Total:	167,309.23
00157892	01/04/24	V000337	Data Ticket Inc 159272 159742	Citation Svcs Nov 2023 Ticket Proc. Nov 2023	632.40 236.38
				Check Total:	868.78
00157893	01/04/24	V005127	Fakih Bros LLC 205	Training Rm Air Duct Cleaning	1,790.40
				Check Total:	1,790.40
00157894	01/04/24	V004853	Forensic Nurses of SoCal Inc 2447 2454	MR23-6639 DV Exam MR23-6687 SART Exam	800.00 1,200.00
				Check Total:	2,000.00
00157895	01/04/24	V002821	Frontier California Inc 304-1068 12/23 304-2849 12/23 304-9149 12/23 304-9549 12/23 600-9059 12/23 677-2428 12/23 677-7289 12/23 696-8117 12/23 698-4507 12/23 698-6519 12/23 698-8217 12/23	PD Lines 12/22-1/21 CALSENSE - CSD 12/25 - 1/24 CSD Maxicom OBluff 12/25-1/24 Fire Station 1 to 12/25-1/24 CSD Los Alamos Hls 12/25-1/24 Murrieta Fire FIOS 12/22-1/21 Police Department 12/25-1/24 Fire EOC Lines 12/19-1/18 MIC Line 12/19-1/18 CSD COSP Fax 12/25-1/24 PD Pay phone 12/19-1/18	353.33 60.78 60.78 56.43 119.29 285.04 236.78 611.75 137.71 60.78 90.61

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			698-8977 12/23	Fire Station #2 12/19-1/18	151.82
			RTO-0069 12/23	Fire Circuit 12/25-1/24	57.15
				Check Total:	2,282.25
00157896	01/04/24	V002938	Playcore Wisconsin INC		
			PJI-0223970	Equip Storage-Oak Terrace	3,385.66
			PJI-0223970	Equip Storage-NorthstarPark	2,534.65
			PJI-0223970	Equip Storage-Palomar Park	1,757.55
			PJI-0223970	Equip Storage-MonteVistPark	1,072.14
				Check Total:	8,750.00
00157897	01/04/24	V000443	Gardner Company Inc		
			36755105	Monthly HVAC PM service	4,366.66
				Check Total:	4,366.66
00157898	01/04/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6773696	Denise Pennell Staff Svcs	212.80
			01-6773696	M. Clemons-Morrison Staff Svcs	1,392.53
			01-6773697	Dianna Berho Staff Svcs	1,170.40
			01-6773698	Priscila Mazariegos Staff Svcs	1,111.88
			01-6773698	Priscila Mazariegos Staff Svcs	47.55
				Check Total:	3,935.16
00157899	01/04/24	V004886	Industrial Door Group Inc		
			23-801186	S1-Roll Up Door Repair	979.50
				Check Total:	979.50
00157900	01/04/24	V003181	Johnson, Shannon		
			111423SJR	CLEARING CIA EE JOHNSON	-60.00
			111423SJR	REIMB OWED TO EE JOHNSON	398.76
				Check Total:	338.76
00157901	01/04/24	V005301	Kingdom Cause Inc		
			2023-0700091 R	Street Outreach & Case Mgmt	271.48
			2023-0900091 R	Street Outreach & Case Mgmt	12,557.99
			2023-1100075	Emergency Shelter Solutions	8,707.34
			2023-1100091	Street Outreach & Case Mgmt	16,176.41
				Check Total:	37,713.22
00157902	01/04/24	V002889	Landscape Structures Inc		
			INV-138912	LSI PlaygroundEquip Alta Murr.	37,887.59
			INV-138914	LSI PlaygroundEquip.Firefightr	27,651.34
			INV-138915	LSI PlaygroundEquipRanchoAcaci	99,333.77
			INV-138916	LSI Playground Equip.Sycamore	157,462.34
				Check Total:	322,335.04
00157903	01/04/24	V000603	Liebert Cassidy Whitmore		
			OCTOBER 1 2023	Consulting, Representation Oct	12,557.00
				Check Total:	12,557.00
00157904	01/04/24	V000604	Life Assist Inc		

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			1385767	Paramedic Medical Supplies	1,871.01
			1388486	Paramedic Medical Supplies	247.15
			1390414	Paramedic Medical Supplies	1,629.33
			1390953	Paramedic Medical Supplies	293.89
			1391188	Paramedic Medical Supplies	205.60
			1391250	CERT supplies Light Sticks	66.28
			1391250	SHSP Grant Light Sticks	435.00
				Check Total:	4,748.26
00157905	01/04/24	V000606	Lloyd Pest Control		
			8298960	Dec. Pest Cntrl Cpr Cyn	65.00
			8303341	Dec. Pest Cntrl - Snr Ctr	115.00
			8304366	Dec Pest Cntrl - Yth Cntr	61.00
				Check Total:	241.00
00157906	01/04/24	V004361	M Pino & Associates Inc		
			2776	B.Bambrick Bckgrnd (PD)	225.00
				Check Total:	225.00
00157907	01/04/24	V004682	Michael Baker International Inc		
			1199478	Design Svcs -Oak Terrace Park	964.90
			1199478	Design servs -Northstar Park	1,182.78
			1199478	Design servs -Monte Vista Park	964.90
				Check Total:	3,112.58
00157908	01/04/24	V003147	Murrieta VIP Florist Inc		
			108795	City Hall Tree Decorating	217.50
				Check Total:	217.50
00157909	01/04/24	V004782	Auto Parts Pros LLC		
			094346	Fuel for Small Tools	65.23
			094772	Mech Shop Rplcmnt Chop Saw	276.73
				Check Total:	341.96
00157910	01/04/24	V005670	NetFile Inc		
			9082	Netfile Subscription 12/1-2/28	3,000.00
				Check Total:	3,000.00
00157911	01/04/24	V004746	NV5 Inc		
			348299	PW Yard Proj #21018 July2023	11,427.50
				Check Total:	11,427.50
00157912	01/04/24	V004471	Omega Print		
			28141	BUSINESS CARDS STAPLETON-WLLER	152.25
			28736	BUSINESS CARDS WELLER	76.13
			29004	Council Bus. Cards	424.13
			29055	BUSINESS CARDS LEITCH	76.13
				Check Total:	728.64
00157913	01/04/24	V005504	Palicon Group		
			1709	T.Pellazar background (PD)	1,750.00

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					Check Total: 1,750.00
00157914	01/04/24	V005291	Priority Building Services LLC		
			90702	Semi-annual costs Library	10,047.50
			90759	Dec2023 janitorial services	6,328.00
					Check Total: 16,375.50
00157915	01/04/24	V005186	Gods Fan Club		
			27769-DEC	Emergency Shelter	34,040.00
					Check Total: 34,040.00
00157916	01/04/24	V002755	Prudential Overall Supply		
			132230166	PW uniform service	81.55
					Check Total: 81.55
00157917	01/04/24	V004702	Generate Capital PBC		
			SOL-10832-114	Nov. 2023 CH Solar Electricity	5,294.38
					Check Total: 5,294.38
00157918	01/04/24	V000726	PVP Communications		
			134030	Ofcr Marin comm. equip.	2,212.56
					Check Total: 2,212.56
00157919	01/04/24	V000817	Rancho California Water District		
			3051218 12/23	Beckman Ct water	54.57
			3051224 12/23	Beckman Ct water	148.22
			3054003 12/23	S5 Water-11/16-12/18/23	79.24
			3054004 12/23	S5-Irrigation 11/16-12/18/23	54.57
					Check Total: 336.60
00157920	01/04/24	V004716	Rancho Santiago Community College District		
			WELLNESS 2023-24	WellnessClass RegistrationFees	4,508.00
					Check Total: 4,508.00
00157921	01/04/24	V000840	Rightway Site Services Inc		
			366879	12/11 - 1/7 Eq Prk RR Lease	429.83
			366880	12/11 - 1/7 MtnPrdPrk RR Lease	299.03
			366881	12/11 - 1/7 Vintg Prk RR Lease	528.30
			366882	12/11 - 1/7 RAcacias RR Lease	285.90
					Check Total: 1,543.06
00157922	01/04/24	V004734	SC Commercial LLC		
			2549605-IN	12/26/23 Fuel Delivery	7,006.72
					Check Total: 7,006.72
00157923	01/04/24	V005545	Servera		
			1606	VX Tracker Annual Support and	1,483.50
					Check Total: 1,483.50
00157924	01/04/24	V000929	Randall Mgt Group LLC		
			31682	Fire Helmet Reflective Letters	36.69
					Check Total: 36.69
00157925	01/04/24	V004938	SoCal Wax Shop Inc		

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			64523	Engine Detailing Supplies	44.42
			64852	Dec '23 Rental	45.00
				Check Total:	89.42
00157926	01/04/24	V000946	Southern CA Edison Company		
			1266287 12/23	41717 Juniper Sr Ctr 1	45.63
			2893221 12/23	Beckman Ct electric	1,248.00
			5528026 12/23	Dec. 41717 Juniper Sr Ctr	1,514.66
			5863785 12/23	Dec 40644 Cal Oaks Yth Ctr	2,163.19
				Check Total:	4,971.48
00157927	01/04/24	V000194	State of California DOJ		
			700014	Live Scan Services HR	1,664.00
			703958	Sept. '23 Bld Alc Analysis	70.00
				Check Total:	1,734.00
00157928	01/04/24	V000972	Sun Badge Company		
			418028	4 Detective Flat Badges	527.56
				Check Total:	527.56
00157929	01/04/24	V004009	T-Mobile USA Inc		
			9554946012	MR23-4062 GPS LOCATE	100.00
			9554946013	SW2312121226 GPS LOCATE	100.00
			9554946014	MR23-6344 GPS LOCATE	100.00
				Check Total:	300.00
00157930	01/04/24	V003441	Nancy K Bohl Inc		
			89499	Mo. On-Site 12/27 Counsel	1,300.00
				Check Total:	1,300.00
00157931	01/04/24	V000444	Southern California Gas Company		
			066 8542 12/23	11/14-12/13 Yth Ctr Gas	494.05
			424 5294 12/23	11/13-12/12 Comm. Ctr. Gas	352.09
			424 7100 12/23	11/14 - 12/13 Cal Oaks Pool	14.30
			524 5289 12/23	11/13-12/12 Hunt House Gas	23.48
			679 6404 12/23	11/13-12/12/23 Bldng A	295.19
			686 1636 12/23	11/13-12/12/23 Bldng B	25.31
				Check Total:	1,204.42
00157932	01/04/24	V000759	The Pitney Bowes Bank Inc		
			DEC2023PITNEY	Postage Replenishment-DEC2023	63.43
			DEC2023PITNEY	Postage Replenishment-DEC2023	16.74
			DEC2023PITNEY	Postage Replenishment-DEC2023	17.06
			DEC2023PITNEY	Postage Replenishment-DEC2023	562.89
			DEC2023PITNEY	Postage Replenishment-DEC2023	489.15
			DEC2023PITNEY	Postage Replenishment-DEC2023	166.52
			DEC2023PITNEY	Postage Replenishment-DEC2023	36.96
			DEC2023PITNEY	Postage Replenishment-DEC2023	13.86
				Check Total:	1,366.61

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**City of Murrieta
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00157933	01/04/24	V002829	ThyssenKrupp Elevator Corp 3007679553	Elevator maint 1/01-3/31/24	1,650.00
					Check Total: 1,650.00
00157935	01/04/24	T03690	W. L. Butler Construction Inc RFND1873	E 2021-2184 75% Security Depo	30,772.17
			RFND1875	E 2021-2394 100% Security Depo	82,784.06
					Check Total: 113,556.23
00157936	01/04/24	V001127	Willdan Engineering 002-30103	Fire Plan Check 10/26-11/7/23	4,845.00
			002-30420	Contract Services- John Martin	16,020.00
					Check Total: 20,865.00
00157937	01/04/24	V004937	Wex Bank 93994146	GF Vehicle Fuel 11/24-12/23	3,659.72
			93994146	CSD vehicle fuel 11/24-12/23	3,877.54
					Check Total: 7,537.26
00157938	01/11/24	V000020	A T & T 000020943979	PD FAX LD 11/10-12/09	0.51
			000021049017	COSP 83HCQS-377 12/1-12/31	165.25
			000021049018	CSD CPcyn83HCQS-378 12/1-12/31	165.25
			000021049019	FS2 HCQS-382 12/1 - 12/31	165.25
			000021050796	PD 69HCQS-293 12/1-12/31	420.49
					Check Total: 916.75
00157939	01/11/24	V005198	ADT Commercial LLC 153081449	Crct defects fnd drng inspectn	3,850.84
					Check Total: 3,850.84
00157940	01/11/24	V000073	Alliance Propane Inc 7311	S4-176.8 Gal Propane	666.79
					Check Total: 666.79
00157941	01/11/24	V000075	Allied Traffic & Eq Rentals 91826	traffic signs & equipment	125.06
			91827	traffic signs & equipment	136.48
					Check Total: 261.54
00157942	01/11/24	V005491	Amazon Capital Services 1G6N-QRXF-TKJD	Zip Books Grant Dec	3,035.56
					Check Total: 3,035.56
00157943	01/11/24	V005229	American Fence Company Inc 2529679	Temp Fence Eq Prk Dec-Jan	249.00
					Check Total: 249.00
00157944	01/11/24	V005473	Angeles, Jonald 010524AJ	REIMB OWED TO EE ANGELES	287.56
					Check Total: 287.56
00157945	01/11/24	V000102	Animal Friends of The Valleys Inc		

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			DECEMBER 2023	Animal Control Services Dec23	9,700.00
				Check Total:	9,700.00
00157946	01/11/24	V005505	Antara Inc 1600564	Str Safety LED Light Fixture	1,485.50
				Check Total:	1,485.50
00157947	01/11/24	V005191	AT&T Corp. 76X01102024	MFR Cradlepoint 12/3-01/02/24	767.56
				Check Total:	767.56
00157948	01/11/24	V003788	Axis Appliance Repair 33613-15 33613-16 33613-17 33613-18	S1-Ice Machine PM & Filter S2-Ice Machine PM & Filter S4-Ice Machine PM & Filter S5-Ice Maker PM & Filter	399.00 399.00 399.00 399.00
				Check Total:	1,596.00
00157949	01/11/24	V005431	Bedolla, Patricia PB112023 PB112023C PB1123	Senior Longevity Stick - Nov CR Entry Correction Senior Longevity Stick - Nov	117.60 -117.60 117.60
				Check Total:	117.60
00157950	01/11/24	V004357	Bibliotheca LLC INV-US64315	Lib Bin Sorter Repair	525.00
				Check Total:	525.00
00157951	01/11/24	V005341	BIT Pros Inc 20766	E5-Foam System Repair	4,992.38
				Check Total:	4,992.38
00157952	01/11/24	V000151	Blacks Towing 81298	Unit 17-16 tire change	130.00
				Check Total:	130.00
00157953	01/11/24	V005699	Blue Thumb Distributing Inc 33197 33197 33197 33197 33197 33197 33197 33197 33197	Sales Tax Aqua Bella auto fill valve 30 PSI regulator Prefilter screen added to aqua Liftgate fee from freight Basalt bench for pollinator Basalt birdbath fountains Freight/Shipping, flat rate Sales Tax	-404.75 107.98 87.76 199.98 75.00 1,169.99 3,059.98 300.00 404.75
				Check Total:	5,000.69
00157954	01/11/24	V005128	Bostrom, Casey 010524CB	REIMB OWED TO EE BOSTROM	190.00
				Check Total:	190.00

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**City of Murrieta
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			2311MURRIETA	Investment Management Services	116.34
			2311MURRIETA	Investment Management Services	44.23
			2311MURRIETA	Investment Management Services	0.62
			2311MURRIETA	Investment Management Services	1.48
			2311MURRIETA	Investment Management Services	2.24
			2311MURRIETA	Investment Management Services	0.38
			2311MURRIETA	Investment Management Services	3.66
			2311MURRIETA	Investment Management Services	0.20
			2311MURRIETA	Investment Management Services	1.97
			2311MURRIETA	Investment Management Services	0.57
			2311MURRIETA	Investment Management Services	5.26
			2311MURRIETA	Investment Management Services	0.60
			2311MURRIETA	Investment Management Services	36.47
			2311MURRIETA	Investment Management Services	0.87
			2311MURRIETA	Investment Management Services	0.68
			2311MURRIETA	Investment Management Services	10.82
			2311MURRIETA	Investment Management Services	3.78
			2311MURRIETA	Investment Management Services	3.80
			2311MURRIETA	Investment Management Services	9.20
			2311MURRIETA	Investment Management Services	7.84
			2311MURRIETA	Investment Management Services	16.50
			2311MURRIETA	Investment Management Services	0.18
			2311MURRIETA	Investment Management Services	8.42
			2311MURRIETA	Investment Management Services	0.32
			2311MURRIETA	Investment Management Services	20.23
			2311MURRIETA	Investment Management Services	0.82
			2311MURRIETA	Investment Management Services	7.95
			2311MURRIETA	Investment Management Services	0.34
			2311MURRIETA	Investment Management Services	0.31
			2311MURRIETA	Investment Management Services	316.01
			2311MURRIETA	Investment Management Services	338.32
			2311MURRIETA	Investment Management Services	163.99
			2311MURRIETA	Investment Management Services	57.74
			2311MURRIETA	Investment Management Services	129.94
			2311MURRIETA	Investment Management Services	188.83
			2311MURRIETA	Investment Management Services	31.42
			2311MURRIETA	Investment Management Services	24.06
			2311MURRIETA	Investment Management Services	8.45
			2311MURRIETA	Investment Management Services	3.75
			2311MURRIETA	Investment Management Services	5.81
			2311MURRIETA	Investment Management Services	42.31
			2311MURRIETA	Investment Management Services	4.95
			2311MURRIETA	Investment Management Services	10.99

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**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2311MURRIETA	Investment Management Services	61.76
			2311MURRIETA	Investment Management Services	180.56
			2311MURRIETA	Investment Management Services	29.90
			2311MURRIETA	Investment Management Services	33.64
			2311MURRIETA	Investment Management Services	90.58
			2311MURRIETA	Investment Management Services	15.85
			2312MURRIETA	Investment Management Services	3,983.58
			2312MURRIETA	Investment Management Services	3.80
			2312MURRIETA	Investment Management Services	57.93
			2312MURRIETA	Investment Management Services	269.59
			2312MURRIETA	Investment Management Services	8.73
			2312MURRIETA	Investment Management Services	44.20
			2312MURRIETA	Investment Management Services	42.29
			2312MURRIETA	Investment Management Services	56.72
			2312MURRIETA	Investment Management Services	149.19
			2312MURRIETA	Investment Management Services	156.21
			2312MURRIETA	Investment Management Services	341.82
			2312MURRIETA	Investment Management Services	94.12
			2312MURRIETA	Investment Management Services	48.23
			2312MURRIETA	Investment Management Services	246.66
			2312MURRIETA	Investment Management Services	6.40
			2312MURRIETA	Investment Management Services	7.25
			2312MURRIETA	Investment Management Services	117.19
			2312MURRIETA	Investment Management Services	44.55
			2312MURRIETA	Investment Management Services	2.11
			2312MURRIETA	Investment Management Services	2.26
			2312MURRIETA	Investment Management Services	0.38
			2312MURRIETA	Investment Management Services	3.68
			2312MURRIETA	Investment Management Services	0.20
			2312MURRIETA	Investment Management Services	1.98
			2312MURRIETA	Investment Management Services	0.57
			2312MURRIETA	Investment Management Services	5.30
			2312MURRIETA	Investment Management Services	0.61
			2312MURRIETA	Investment Management Services	36.74
			2312MURRIETA	Investment Management Services	0.87
			2312MURRIETA	Investment Management Services	0.68
			2312MURRIETA	Investment Management Services	10.90
			2312MURRIETA	Investment Management Services	3.81
			2312MURRIETA	Investment Management Services	3.83
			2312MURRIETA	Investment Management Services	9.27
			2312MURRIETA	Investment Management Services	7.90
			2312MURRIETA	Investment Management Services	16.62
			2312MURRIETA	Investment Management Services	0.18

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2312MURRIETA	Investment Management Services	8.48
			2312MURRIETA	Investment Management Services	0.32
			2312MURRIETA	Investment Management Services	20.37
			2312MURRIETA	Investment Management Services	0.82
			2312MURRIETA	Investment Management Services	8.01
			2312MURRIETA	Investment Management Services	0.34
			2312MURRIETA	Investment Management Services	0.31
			2312MURRIETA	Investment Management Services	318.31
			2312MURRIETA	Investment Management Services	340.79
			2312MURRIETA	Investment Management Services	165.18
			2312MURRIETA	Investment Management Services	58.16
			2312MURRIETA	Investment Management Services	130.88
			2312MURRIETA	Investment Management Services	190.20
			2312MURRIETA	Investment Management Services	31.65
			2312MURRIETA	Investment Management Services	24.23
			2312MURRIETA	Investment Management Services	8.51
			2312MURRIETA	Investment Management Services	3.78
			2312MURRIETA	Investment Management Services	5.86
			2312MURRIETA	Investment Management Services	42.62
			2312MURRIETA	Investment Management Services	4.99
			2312MURRIETA	Investment Management Services	11.07
			2312MURRIETA	Investment Management Services	62.21
			2312MURRIETA	Investment Management Services	181.88
			2312MURRIETA	Investment Management Services	30.11
			2312MURRIETA	Investment Management Services	33.89
			2312MURRIETA	Investment Management Services	91.24
			2312MURRIETA	Investment Management Services	15.96
				Check Total:	15,098.29
00157964	01/11/24	V004663	CivicPlus LLC		
			282010	Annual Website hosting and	19,717.64
			282364	CivicRec Software Fees - Oct	496.10
			290064	CivicRec Software Fees - Dec	274.20
				Check Total:	20,487.94
00157965	01/11/24	V005669	CLIPA LLC		
			101223	Holiday decor Murr. dwntwn	19,851.40
				Check Total:	19,851.40
00157966	01/11/24	V004379	CoreLogic Solutions LLC		
			30699916	Monthly Bulk Data for Property	750.00
			30699916	Doc Image Overage	24.00
				Check Total:	774.00
00157967	01/11/24	V005507	County of Riverside		
			PU0000005784	Dec. '23 Mail Svcs	179.55
				Check Total:	179.55

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00157968	01/11/24	V000843	County of Riverside Executive Office 2024-03MUR	SCFA Quarterly Animal	64,507.00
					Check Total: 64,507.00
00157969	01/11/24	V002867	CR&R Inc 000003256	street sweeper 1/01-01/31/24	2,385.09
			000003256	street sweeper 1/01-01/31/24	11,191.57
			000003256	Street sweeper 1/01-01/31/24	4,770.18
					Check Total: 18,346.84
00157970	01/11/24	V004728	Crime Scene Steri-Clean LLC 89	MR24-0046 ROADWAY CLEANING	900.00
					Check Total: 900.00
00157971	01/11/24	V000314	CRH California Water Inc 799829	S3-Reverse Osmosis-January Svc	54.74
			799830	S2-Reverse Osmosis-January Svc	56.76
			799831	S1-Reverse Osmosis-January	56.76
			800053	S4-Reverse Osmosis-January	44.64
			800054	S5-Reverse Osmosis-January	44.64
					Check Total: 257.54
00157972	01/11/24	V005467	D&W Consulting Inc 2023-2017	Weed Abatement Service	3,928.00
					Check Total: 3,928.00
00157973	01/11/24	V004850	Datil, Anthony 010524AD	REIMB OWED TO EE DATIL	156.51
					Check Total: 156.51
00157974	01/11/24	V004818	De Schepper, Dale 010524DS	REIMB OWED TO EE DESCHEPPER	60.25
					Check Total: 60.25
00157975	01/11/24	V000355	Dewey Pest Control 16418092	S1/S2-Pest Control-January Svc	154.00
			16426555	S3/S4 Pest Control-January Svc	157.00
			16426556	S5-Pest Control-January Svc	99.00
					Check Total: 410.00
00157976	01/11/24	V000380	Eastern Municipal Water Dist WS20210000396	MHSR Widening Plan Check Svc	4,570.00
					Check Total: 4,570.00
00157977	01/11/24	V000402	Excel Landscape Inc 107707	Weed abatement	4,020.00
			107708	General - Repair main line	6,769.78
			107709	General - PVC Fence	6,783.10
			107710	Zone A - Broken Irrigation	220.20
			107711	Local B - Broken Irrigation	1,972.68
			107714	Local F - Broken Irrigation	1,226.46

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			107715	Exempt - Broken Irrigation	3,084.87
			107716	Exempt - Replace Timer	6,016.90
			107717	Exempt - Install PVC Fence	1,439.17
			107718	LLD 1 - Broken Irrigation	273.50
			107719	LLD 10 - Broken Irrigation	301.90
			107720	LLD 12 - Broken Irrigation	494.73
			107721	LLD 16 - Broken Irrigation	331.11
			107722	LLD 18 Ldscp Maint	331.79
			107723	LLD 19 - Broken Irrigation	1,074.76
			107724	LLD 21 - Broken Irrigation	3,441.01
			107725	LLD 19 - Planting	900.00
			107726	LLD 19 - Planting	450.00
			107727	LLD 25 - Plant Trees	4,172.75
			107759	Local A - Repair Main Line	496.46
			107760	Local B - Broken Irrigation	1,748.17
			107761	General - Overseed & Replant	851.58
			107762	Exempt - Replace Valve	548.45
			107763	LLD 10 - Broken Irrigation	146.96
			107764	LLD 16 - Broken Irrigation	198.61
Check Total:					47,294.94
00157978	01/11/24	V004399	Fast 5 Jackson 2 LLC		
			6690	December 2023 fleet services	162.00
			6691	Dec 2023 Police fleet svcs	333.00
			6692	Dec 2023 Fire fleet services	75.00
Check Total:					570.00
00157979	01/11/24	V000409	Federal Express Corporation		
			8-348-73352	Shipping Svc and Postage	84.23
			8-348-73352	Shipping Svc and Postage	29.33
			8-356-68871	Shipping Svc and Postage	17.07
Check Total:					130.63
00157980	01/11/24	V004875	Figueroa, Nicholas		
			010524NF	REIMB OWED TO EE FIGUREROA	47.84
Check Total:					47.84
00157981	01/11/24	V002821	Frontier California Inc		
			188-0021 12/23	Menifee Dispatch 12/23-1/22	871.83
			197-0886 01/24	JAN '24 PSEC B/UP CIRCUIT	1,012.00
			197-1049 1/23	CH Internet 1/1 - 1/31	1,190.00
			197-3542 12/23	PD Multi Lines 12/28-1/27	429.61
			304-0470 12/23	CSD Maxicom Ranch 12/28-1/27	74.89
			304-9560 1/23	PD Lines 1/1 - 1/31	237.12
			677-1670 12/23	Alarm MIC 12/28/23-1/27/23	60.78
			677-5511 1/23	Fire Line 1/1-1/31	274.08
			696-3601 1/23	PD Centranet Lines 1/1-1/31	292.11

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			698-1451 1/24	Fire Line 1/1-1/31	138.18
			894-6225 1/24	Alderwood Internet	95.99
			9266050506 1/24	PD High Sp Internet 1/1-1/31	110.15
				Check Total:	4,786.74
00157982	01/11/24	V003823	Gallagher, Shigeiko DG1223	Senior Line Dancing - Dec 2023	672.00
				Check Total:	672.00
00157983	01/11/24	V000443	Gardner Company Inc 103273	city hall HVAC repairs	1,862.10
				Check Total:	1,862.10
00157984	01/11/24	V004829	Pacific Mobile Structures Inc INV-00346607	Com Ctr Annex Lease - Jan 2024	1,941.27
				Check Total:	1,941.27
00157985	01/11/24	V000501	Health and Human Resources Center Inc E0309719	Capitation for period Feb 2024	1,059.15
				Check Total:	1,059.15
00157986	01/11/24	V005607	HigherGround Inc INV5767	FY 23/24 10 Live911 Licenses	11,880.00
				Check Total:	11,880.00
00157987	01/11/24	V002923	Hinderliter de Llamas & Associates SIN034724	Payment Processing 11/2023	1,441.01
				Check Total:	1,441.01
00157988	01/11/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6778575	Denise Pennell Staff Svcs	212.80
			01-6778575	M. Clemons-Morrison Staff Svcs	1,358.55
			01-6778576	Dianna Berho Staff Svcs	702.24
			01-6778577	Priscila Mazariegos Staff Svcs	1,062.14
			01-6782927	Denise Pennell Staff Svcs	212.80
			01-6782927	M. Clemons-Morrison Staff Svcs	1,124.80
			01-6782928	Dianna Berho Staff Svcs	1,170.40
			01-6782929	Priscila Mazariegos Staff Svcs	1,087.50
			01-6782929	Priscila Mazariegos Staff Svcs	3.66
				Check Total:	6,934.89
00157989	01/11/24	V005703	Justin Bishop 3030	Carpet cleaning in Admin Ofc	410.00
				Check Total:	410.00
00157990	01/11/24	V003894	Kooters Garage		
			INV0008349	15-15 SVC/RPR	2,106.75
			INV0008350	16-04 SVC/RPR	964.61
			INV0008351	14-06 RPR/SVC	165.00
			INV0008352	19-16 SVC/RPR	709.87
			INV0008353	14-06 SVC/RPR	1,059.50

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					Check Total: 5,005.73
00157991	01/11/24	V003599	Kronos Inc 12176834	Telestaff integration license	6,250.00
					Check Total: 6,250.00
00157992	01/11/24	V004732	L.C. Paving & Sealing Inc 23-008-R 23-008-R	Retention Release - 13040 Retention Release - CIP 13045	15,734.65 18,320.49
					Check Total: 34,055.14
00157993	01/11/24	V005180	Larsen, Peter 010524PL	REIMB OWED TO EE LARSEN	63.79
					Check Total: 63.79
00157994	01/11/24	V003847	LexisNexis Risk Solutions FL Inc 1500060-20231231	Dec. '23 subscription fee	429.25
					Check Total: 429.25
00157995	01/11/24	V000603	Liebert Cassidy Whitmore NOVEMBER 30 2023 Consulting, Representational, NOVEMBER 30 2023 HR Attorney services		3,186.00 1,288.00
					Check Total: 4,474.00
00157996	01/11/24	V000604	Life Assist Inc 1391122 1391200 1391200	Paramedic Medical Supplies CERT-Triage Green Safety Vests FY22 CERT Grant-Safety Vests	204.49 207.88 1,630.00
					Check Total: 2,042.37
00157997	01/11/24	V000606	Lloyd Pest Control 8306912 8330665 8330696 8330730 8330780	Dec Pest Cntrl - Amphitheater MIC pest control Lib Pest Control Srvcs Jan City Hall pest control PW Yard pest control	80.00 95.00 144.00 150.00 46.00
					Check Total: 515.00
00157998	01/11/24	V004361	M Pino & Associates Inc 2765 2797	PD Backgrnd - A.McGinnis Dec. '23 CCW App Processing	1,875.00 4,178.00
					Check Total: 6,053.00
00157999	01/11/24	V005280	Martinez, Marla 2023CALPELRA MM 2023CALPELRA MM 2023CALPELRA	CALPELRA conference 2023 MACALPELRA conference 2023 CR amount correction	289.71 275.21 -289.71
					Check Total: 275.21
00158000	01/11/24	V005269	McDermott, Cara 010524CM	REIMB OWED TO EE MCDERMOTT	190.00
					Check Total: 190.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00158001	01/11/24	V005183	Morse, Andrew		
			010524AM	CLEARING CIA MORSE	-125.50
			010524AM	REIMB OWED TO EE MORSE	394.31
					Check Total: 268.81
00158002	01/11/24	V005209	Murrieta Automotive Company		
			95146	Automall Sign Maint/Prog Nov23	1,012.11
			95147	Automall Sign Maint/Prog Dec23	1,012.11
					Check Total: 2,024.22
00158003	01/11/24	V000677	Murrieta Chamber of Commerce		
			42876	Job Fair Booth	500.00
					Check Total: 500.00
00158004	01/11/24	V004885	National Safety Compliance Inc		
			96469	DOT certified drug test	247.85
					Check Total: 247.85
00158005	01/11/24	V004471	Omega Print		
			28211	Holiday Envelopes Addressed	65.58
					Check Total: 65.58
00158006	01/11/24	V005357	Petty Cash c/o Krissi Limkemann		
			010824KL	Lost Book Refund	46.00
			010824KL	Candy for Program	32.00
					Check Total: 78.00
00158007	01/11/24	V000763	Poletti, Gustavo A		
			GP1223	Senior Chair Yoga & Yoga - Dec	674.10
					Check Total: 674.10
00158008	01/11/24	V000772	Powerplan OIB		
			W9909635	Repairs to 210LE skiploader	12,099.70
					Check Total: 12,099.70
00158009	01/11/24	V005291	Priority Building Services LLC		
			89717	Sept. Com Ctr Custodial Srvc	2,397.00
			89717	Mthly Yth Ctr Custodial Srvc	2,283.00
			89717	Mthly Sr Ctr Custodial Srvc	2,854.00
			89717	Mthly Alta Park Custodial Srvc	516.40
			89717	Mthly COSP Custodial Srvc	1,032.80
			89717	Mthly TSP Custodial Srvc	1,199.90
			89717	Mthly Mira Mosa Custodial Srvc	518.60
			89717	Mthly Mapleton Custodial Srvc	518.60
			89717	Mthly Gldn Cities/Alderwood	981.50
			90085	Oct Com Ctr Custodial Srvc	2,397.00
			90085	Mthly Yth Ctr Custodial Srvc	2,283.00
			90085	Mthly Sr Ctr Custodial Srvc	2,854.00
			90085	Mthly Alta Park Custodial Srvc	516.40
			90085	Mthly COSP Custodial Srvc	1,032.80

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			90085	Mthly TSP Custodial Srvc	1,199.90
			90085	Mthly Mira Mosa Custodial Srvc	518.60
			90085	Mthly Mapleton Custodial Srvc	518.60
			90085	Mthly Gldn Cities/Alderwood	981.50
			90321	Floor Cleaning Yth Ctr	1,700.00
			90761	Library Janitorial Dec	5,136.00
			90763	Com Ctr Custodial Srvc 12/23	2,397.00
			90763	Yth Ctr Custodial Srvc 12/23	2,283.00
			90763	Sr Ctr Custodial Srvc 12/23	2,854.00
			90763	Alta Park Custodial Srvc 12/23	516.40
			90763	COSP Custodial Srvc 12/23	1,032.80
			90763	TSP Custodial Srvc 12/23	1,199.90
			90763	Mira Mosa Custodial Srvc 12/23	518.60
			90763	Mapleton Custodial Srvc 12/23	518.60
			90763	Alderwood Custodial Srvc 12/23	981.50
			90818	Floor Cleaning Comm Ctr	4,100.00
Check Total:					47,841.40
00158010	01/11/24	V002755	Prudential Overall Supply		
			132229977	Weekly CSD Uniform Srvc	53.30
			132231237	Weekly CSD Uniform Srvc	53.30
			132231432	PW uniform service	81.55
Check Total:					188.15
00158011	01/11/24	T03893	Ramirez Bella Sorriso		
			RFNDBL33152	RFND State CASP Fee	4.00
			RFNDBL33152	RFND Category 1 License Fee	100.00
			RFNDBL33152	Processing Fee	-35.00
Check Total:					69.00
00158012	01/11/24	V000817	Rancho California Water District		
			3050743 12/23	CSD Irrigation Nov-Dec	300.02
			3051051 12/23	CSD Irrigation Nov-Dec	318.80
			3051225 12/23	CSD Irrigation Nov-Dec	246.36
			3051253 12/23	CSD Irrigation Nov-Dec	650.43
			3051254 12/23	CSD Irrigation Nov-Dec	1,581.82
			3051257 12/23	CSD Irrigation Nov-Dec	246.75
			3051915 12/23	CSD Irrigation Nov-Dec	150.12
			3052098 12/23	CSD Irrigation Nov-Dec	239.43
			3052099 12/23	CSD Irrigation Nov-Dec	145.57
			3052100 12/23	CSD Irrigation Nov-Dec	148.80
			3052101 12/23	CSD Irrigation Nov-Dec	449.14
			3052102 12/23	CSD Irrigation Nov-Dec	173.92
			3052468 12/23	CSD Irrigation Nov-Dec	230.45
			3052616 12/23	CSD Irrigation Nov-Dec	54.57
			3052617 12/23	CSD Irrigation Nov-Dec	515.49

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			3052630 12/23	CSD Irrigation Nov-Dec	145.57
			3052826 12/23	CSD Irrigation Nov-Dec	164.55
			3052913 12/23	CSD Irrigation Nov-Dec	166.60
			3052914 12/23	CSD Irrigation Nov-Dec	216.26
			3053123 12/23	CSD Irrigation Nov-Dec	1,764.56
			3053190 12/23	CSD Irrigation Nov-Dec	67.22
			3053303 12/23	CSD Irrigation Nov-Dec	209.96
			3056261 12/23	CSD Irrigation Nov-Dec	190.28
				Check Total:	8,376.67
00158013	01/11/24	V004218	Goldman, Ronald A		
			315	Murrieta Hills Project	1,890.00
			512	FY 22/2023	2,145.00
			704	Hollingsworth Oaks SP	2,895.00
				Check Total:	6,930.00
00158014	01/11/24	V000840	Rightway Site Services Inc		
			367196	S1-Septic Pumping	1,240.00
				Check Total:	1,240.00
00158015	01/11/24	V003095	Riverside County		
			PE0000001414	NOV '23 PSEC Radio Services	15,778.09
				Check Total:	15,778.09
00158016	01/11/24	V005278	RMG Communications		
			1695	Triennial magazine design	840.00
				Check Total:	840.00
00158017	01/11/24	V004734	SC Commercial LLC		
			2542308-IN	S2-390 Gal Diesel Fuel	2,039.61
			2542309-IN	S3-287 Gal Diesel Fuel	1,591.68
			2542310-IN	S4-460 Gal Diesel Fuel	2,344.75
			2552692-IN	Fuel Delivery 01/02/24	4,415.84
				Check Total:	10,391.88
00158018	01/11/24	V004168	Seman, Nanette M		
			115423	CSD Backflow Testing/Repair	207.00
			11923R	CSD Backflow Testing/Repair	2,810.00
				Check Total:	3,017.00
00158019	01/11/24	V000965	Stericycle Inc		
			8005655077	Recycling Comm Ctr - Dec	21.66
				Check Total:	21.66
00158020	01/11/24	V005054	South Coast Copy Systems		
			476178	City Clerk addtl printer	9.34
			477092	Copier Impressions - Qtr 2 Yr4	8,203.01
				Check Total:	8,212.35
00158021	01/11/24	V000947	Southern CA Edison		
			7056640 1/24	42670 Juniper Electric Dec-Jan	107.96

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**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid	
					Check Total:	107.96
00158022	01/11/24	V000946	Southern CA Edison Company			
			1391480 12/23	S5-Electric 11/25-12/25/23	554.98	
			1512297 01/24	LS-3 street lights	547.06	
			2306832 12/23	Admin Electric 11/28-12/27/23	965.59	
			2306832 12/23	S1-Electric 11/28-12/27/23	965.60	
			2318653 12/23	S2-Electric 11/28-12/27/23	1,097.97	
			2347349 12/23	S3-Electric 11/28-12/27/23	1,067.94	
			2377011 12/23	37000 Ruth Ellen Electric-Dec	10,428.03	
			2461731 01/24	Clinton Keith/Wrm Spgs st light	17.38	
			3595865 01/24	Baxter Rd street light	17.38	
			6718878 01/24	PW 1 Streetlights Dec-Jan	4,164.50	
			6718878 01/24	LOCAL A Streetlights Dec-Jan	1,471.31	
			6718878 01/24	LOCAL B Streetlights Dec-Jan	3,267.14	
			6718878 01/24	LOCAL C Streetlights Dec-Jan	297.95	
			6718878 01/24	LOCAL D Streetlights Dec-Jan	1,101.32	
			6718878 01/24	LOCAL E Streetlights Dec-Jan	298.86	
			6718878 01/24	LOCAL F Streetlights Dec-Jan	131.05	
			6718878 01/24	LOCAL H Streetlights Dec-Jan	514.09	
			6718878 01/24	LOCAL I Streetlights Dec-Jan	243.26	
			6718878 01/24	LLD 1 Streetlights Dec-Jan	470.53	
			6718878 01/24	LLD 2 Streetlights Dec-Jan	178.87	
			6718878 01/24	LLD 3 Streetlights Dec-Jan	19.70	
			6718878 01/24	LLD 4 Streetlights Dec-Jan	160.06	
			6718878 01/24	LLD 5 Streetlights Dec-Jan	128.06	
			6718878 01/24	LLD 6 Streetlights Dec-Jan	110.81	
			6718878 01/24	LLD 7 Streetlights Dec-Jan	111.05	
			6718878 01/24	LLD 8 Streetlights Dec-Jan	273.32	
			6718878 01/24	LLD 9 Streetlights Dec-Jan	60.47	
			6718878 01/24	LLD 10 Streetlights Dec-Jan	373.40	
			6718878 01/24	LLD 10 Error - entered twice	0.00	
			6718878 01/24	LLD 11 Streetlights Dec-Jan	235.03	
			6718878 01/24	LLD 12 Streetlights Dec-Jan	572.62	
			6718878 01/24	LLD 13 Streetlights Dec-Jan	182.20	
			6718878 01/24	LLD 14 Streetlights Dec-Jan	108.60	
			6718878 01/24	LLD 15 Streetlights Dec-Jan	16.71	
			6718878 01/24	LLD 16 Streetlights Dec-Jan	260.28	
			6718878 01/24	LLD 17 Streetlights Dec-Jan	83.26	
			6718878 01/24	LLD 18 Streetlights Dec-Jan	96.03	
			6718878 01/24	LLD 19 Streetlights Dec-Jan	182.20	
			6718878 01/24	LLD 20 Streetlights Dec-Jan	91.85	
			6718878 01/24	LLD 21 Streetlights Dec-Jan	298.42	
			6718878 01/24	LLD 22 Streetlights Dec-Jan	8.33	

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			6718878 01/24	LLD 23 Streetlights Dec-Jan	131.51
			6718878 01/24	LLD 24 Streetlights Dec-Jan	43.86
			6718878 01/24	LLD 25 Streetlights Dec-Jan	78.43
			6718878 01/24	LLD 26 Streetlights Dec-Jan	31.23
			6718878 01/24	LLD 27 Streetlights Dec-Jan	70.12
			6718878 01/24	LLD 28 Streetlights Dec-Jan	24.60
			6718878 01/24	PW 2 Streetlights Dec-Jan	15,616.87
				Check Total:	47,169.83
00158023	01/11/24	V000952	DS Waters of America Inc		
			15848523 122223	11/30 Cpr Cyn, SC, YC Water	175.26
			8362427 122223	11/30 Wtr Srvs CalOaks	28.98
			9790311 122723	PW Yard drinking water	229.62
				Check Total:	433.86
00158024	01/11/24	V005576	STC Traffic INC		
			6687	LRSP 11/1-11/30 - 10% Gas Tax	444.07
			6687	Local Rd Safety Plan11/1-11/30	3,996.58
				Check Total:	4,440.65
00158025	01/11/24	V005633	Stone, Lori		
			LSTONESCAG2023	Travel Expense Reim SCAG	881.17
				Check Total:	881.17
00158026	01/11/24	V000160	Boncor Water Systems LLC		
			915580 01/24	Admin Reverse Osmosis-January	47.50
				Check Total:	47.50
00158027	01/11/24	V005503	Team California Economic Development		
			3100	Annual Sponsorship 2024	2,500.00
				Check Total:	2,500.00
00158028	01/11/24	V003441	Nancy K Bohl Inc		
			88753	M.Tran - CCW PSYCH EVAL	150.00
				Check Total:	150.00
00158029	01/11/24	V000444	Southern California Gas Company		
			024 2900 12/23	S3-Utility: Gas 11/27-12/27/23	153.44
			861 5447 12/23	11/13 - 12/12 Sr Ctr Gas	294.27
				Check Total:	447.71
00158030	01/11/24	V004568	TransUnion Risk and Alternative Data Solutions Inc		
			913081-202312-1	Dec 2023 credit svcs	618.90
				Check Total:	618.90
00158031	01/11/24	V004983	Tyler Technologies Inc		
			025-451455	Data conversion Svcs	5,875.00
			025-451456	1hr worked on our new system	200.00
			025-451457	Code Enforcement Module	8,200.00
				Check Total:	14,275.00
00158032	01/11/24	V001040	U S Bank National Association		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 11/23R	Cal Card 11/2023	85.52
			USBANK 11/23R	Cal Card 11/2023	20,458.62
			USBANK 11/23R	Cal Card 11/2023	2,923.57
			USBANK 11/23R	Cal Card 11/2023	2,876.75
			USBANK 11/23R	Cal Card 11/2023	3,596.67
			USBANK 11/23R	Cal Card 11/2023	481.22
			USBANK 11/23R	Cal Card 11/2023	638.03
			USBANK 11/23R	Cal Card 11/2023	208.55
			USBANK 11/23R	Cal Card 11/2023	19,365.92
			USBANK 11/23R	Cal Card 11/2023	18,273.83
			USBANK 11/23R	Cal Card 11/2023	2,846.99
			USBANK 11/23R	Cal Card 11/2023	1,756.81
			USBANK 11/23R	Cal Card 11/2023	1,485.82
			USBANK 11/23R	Cal Card 11/2023	2,942.39
			USBANK 11/23R	Cal Card 11/2023	10,209.83
			USBANK 11/23R	Cal Card 11/2023	160.95
			USBANK 11/23R	Cal Card 11/2023	866.09
			USBANK 11/23R	Cal Card 11/2023	11,844.77
			USBANK 11/23R	Cal Card 11/2023	11,070.80
			USBANK 11/23R	Cal Card 11/2023	1,633.15
			USBANK 11/23R	Cal Card 11/2023	5,130.08
			USBANK 11/23R	Cal Card 11/2023	16,657.51
			USBANK 11/23R	Cal Card 11/2023	5,802.25
			USBANK 11/23R	Cal Card 11/2023	10,259.60
			USBANK 11/23R	Cal Card 11/2023	1,691.75
			USBANK 12/23	Cal Card 12/2023	83.58
			USBANK 12/23	Cal Card 12/2023	3,753.81
			USBANK 12/23	Cal Card 12/2023	277.22
			USBANK 12/23	Cal Card 12/2023	1,036.70
			USBANK 12/23	Cal Card 12/2023	3,762.43
			USBANK 12/23	Cal Card 12/2023	1,275.06
			USBANK 12/23	Cal Card 12/2023	1,334.01
			USBANK 12/23	Cal Card 12/2023	20,464.03
			USBANK 12/23	Cal Card 12/2023	25,858.18
			USBANK 12/23	Cal Card 12/2023	6,112.50
			USBANK 12/23	Cal Card 12/2023	613.06
			USBANK 12/23	Cal Card 12/2023	93.51
			USBANK 12/23	Cal Card 12/2023	671.51
			USBANK 12/23	Cal Card 12/2023	8,856.73
			USBANK 12/23	Cal Card 12/2023	146.20
			USBANK 12/23	Cal Card 12/2023	553.14
			USBANK 12/23	Cal Card 12/2023	8,093.73
			USBANK 12/23	Cal Card 12/2023	6,596.16

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 12/23	Cal Card 12/2023	1,924.17
			USBANK 12/23	Cal Card 12/2023	5,454.26
			USBANK 12/23	Cal Card 12/2023	10,950.85
			USBANK 12/23	Cal Card 12/2023	5,818.25
			USBANK 12/23	Cal Card 12/2023	9,863.94
			USBANK 12/23	Cal Card 12/2023	5,459.53
				Check Total:	282,320.03
00158033	01/11/24	V001040	U S Bank National Association		
			8693347712352	Voyager Fuel-City Hall-Dec 23	2,441.58
			8693349042352	Voyager Fuel-Fire-Dec 2023	3,885.65
			8693349122352	Voyager Fuel-PD-Dec 2023	8,430.01
				Check Total:	14,757.24
00158034	01/11/24	V001057	United Towing Services Inc		
			63576	19-01 tow to affordable	90.00
			63774	19-21 tire svc	65.00
				Check Total:	155.00
00158035	01/11/24	V002822	Cellco Partnership		
			9925487028	MFR Cell/iPads-11/24-12/23	3,720.30
			9952855777	CSD Dir Connects Nov29-Dec28	1,257.78
			9952855778	B&S 11/23 to 12/23 cell phones	273.85
			9952855779	Eng Cellphone Srvc 11/29-12/28	203.05
			9952855780	PW Maint wireless provider	456.61
			9952855780	Facilities wireless provider	364.61
			9952855782	Mo. Council Cell Nov29-Dec28	345.59
			9952855783	Econ Dev cell 11/29-12/28	120.03
				Check Total:	6,741.82
00158036	01/11/24	V001109	West Coast Arborists Inc		
			205632	LLD 16-Mapleton Tree Srvc	6,273.70
			205639	CSD Tree Trimming Srvc	1,927.15
				Check Total:	8,200.85
00158037	01/11/24	V001116	Western Municipal Water Dist		
			043432 12/23	CSD Irrigation Nov-Dec	75.75
				Check Total:	75.75
00158038	01/11/24	V001119	Western Riverside Council of Governments		
			1679	Participation in the Regional	35,238.33
				Check Total:	35,238.33
00158039	01/11/24	V001127	Willdan Engineering		
			002-30104	Fire Plan Check 11/1-11/7/23	4,820.00
				Check Total:	4,820.00
00158040	01/11/24	V005237	Wood, Hollis J		
			HW1223	Sr Daytime Tai-Chi Class - Dec	343.00
				Check Total:	343.00

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00158041	01/11/24	V005674	X-Naut LLC 4400	(6) MDT Tablet Mounts	2,596.01
					Check Total: 2,596.01
00158042	01/11/24	V005275	Yunex LLC 5610000333 5610000487 5610000856 90001147	Street Light Call Out 8/2023 Pole KD - C.K. / Calle Del Oso Traffic Sig. Call Outs 11/2023 Traffic Signal Maint. 11/2023	405.50 2,099.04 5,933.50 9,052.50
					Check Total: 17,490.54
00158043	01/11/24	V005430	Zelon McQuain, Debra L. DM1223	Dance, Stretch & Restore - Dec	137.20
					Check Total: 137.20
00158044	01/18/24	V005319	Self Insured Services Company 1115/2301250 1115/2301250 1115/2301250 1115/2301250 1115/2301250 1115/2301250 1115/2301250 1115/2301250 1115/2301250 1115/2301250 1115/2301250	COBRA PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250	832.00 22,930.96 6,084.00 6,344.00 2,288.00 1,185.60 1,248.00 104.00 63.44 104.00 1,040.00
					Check Total: 42,224.00
00158045	01/18/24	V000184	CA Assoc of Prof Firefighters 1130/2301250 1130/2301250 2130/2301250 2130/2301250 2130/2301250	PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250	192.00 720.00 2.53 162.00 604.97
					Check Total: 1,681.50
00158046	01/18/24	V000201	California Law Enforcement Assoc 1132/2301250 1132/2301250 2132/2301250 2132/2301250 2132/2301250 2132/2301250	PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250 PAYROLL 2301250	1,599.00 351.00 608.57 127.00 11.28 3.15
					Check Total: 2,700.00
00158047	01/18/24	V000433	Franchise Tax Board 2820/2301250	PAYROLL 2301250 -E00428	200.00
					Check Total: 200.00

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00158048	01/18/24	V000864	Riverside Co Sheriff 2840/2301250	PAYROLL 2301250 -E01204,E01284	1,834.08
Check Total:					1,834.08
00158049	01/18/24	V000959	Standard Insurance		
			1030/2301250	PAYROLL 2301250	2,611.20
			1030/2301250	PAYROLL 2301250	820.96
			1030/2301250	PAYROLL 2301250	1,625.41
			1030/2301250	PAYROLL 2301250	316.35
			1030/2301250	PAYROLL 2301250	156.38
			1030/2301250	PAYROLL 2301250	150.99
			1030/2301250	PAYROLL 2301250	16.82
			1030/2301250	PAYROLL 2301250	17.29
			1030/2301250	PAYROLL 2301250	22.11
			1030/2301250	PAYROLL 2301250	173.46
			1134/2301250	PAYROLL 2301250	6,773.15
			1134/2301250	PAYROLL 2301250	1,407.55
			1134/2301250	PAYROLL 2301250	942.98
			1134/2301250	PAYROLL 2301250	903.34
			1134/2301250	PAYROLL 2301250	528.72
			1134/2301250	PAYROLL 2301250	523.85
			1134/2301250	PAYROLL 2301250	50.36
			1134/2301250	PAYROLL 2301250	41.48
			1134/2301250	PAYROLL 2301250	65.84
			1134/2301250	PAYROLL 2301250	548.93
			1140/2301250	PAYROLL 2301250	1,692.77
			1140/2301250	PAYROLL 2301250	351.79
			1140/2301250	PAYROLL 2301250	235.72
			1140/2301250	PAYROLL 2301250	225.74
			1140/2301250	PAYROLL 2301250	132.15
			1140/2301250	PAYROLL 2301250	130.94
			1140/2301250	PAYROLL 2301250	12.59
			1140/2301250	PAYROLL 2301250	10.37
			1140/2301250	PAYROLL 2301250	16.46
			1140/2301250	PAYROLL 2301250	137.20
			1150/2301250	PAYROLL 2301250	483.50
			1150/2301250	PAYROLL 2301250	151.98
			1150/2301250	PAYROLL 2301250	300.92
			1150/2301250	PAYROLL 2301250	58.58
			1150/2301250	PAYROLL 2301250	28.95
			1150/2301250	PAYROLL 2301250	27.95
			1150/2301250	PAYROLL 2301250	3.11
			1150/2301250	PAYROLL 2301250	3.20
			1150/2301250	PAYROLL 2301250	4.09

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1150/2301250	PAYROLL 2301250	32.10
			PEA/2301250	EE Assistance Program Dec-2023	16.10
Check Total:					21,753.38
00158050	01/18/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301250	PAYROLL 2301250	81.05
			1401/2301250	PAYROLL 2301250	9.83
			1401/2301250	PAYROLL 2301250	103.54
			1401/2301250	PAYROLL 2301250	84.86
			2401/2301250	PAYROLL 2301250	386.55
			2401/2301250	PAYROLL 2301250	46.90
			2401/2301250	PAYROLL 2301250	494.17
			2401/2301250	PAYROLL 2301250	404.94
Check Total:					1,611.84
00158051	01/18/24	V001082	Vision Service Plan CA		
			1125/2301250	COBRA	316.16
			1125/2301250	PAYROLL 2301250	8,674.24
			1125/2301250	PAYROLL 2301250	2,311.92
			1125/2301250	PAYROLL 2301250	2,371.20
			1125/2301250	PAYROLL 2301250	869.44
			1125/2301250	PAYROLL 2301250	450.53
			1125/2301250	PAYROLL 2301250	474.24
			1125/2301250	PAYROLL 2301250	39.52
			1125/2301250	PAYROLL 2301250	24.11
			1125/2301250	PAYROLL 2301250	39.52
			1125/2301250	PAYROLL 2301250	395.20
Check Total:					15,966.08
00158052	01/18/24	V003131	Aflac		
			2232/2301260	PAYROLL 2301260	1,388.15
			2232/2301260	PAYROLL 2301260	0.04
			2232/2301260	PAYROLL 2301260	48.64
			2232/2301260	PAYROLL 2301260	53.18
			2232/2301260	PAYROLL 2301260	746.88
			2232/2301260	PAYROLL 2301260	316.04
			2232/2301260	PAYROLL 2301260	73.60
			2232/2301260	PAYROLL 2301260	135.40
			2232/2301260	PAYROLL 2301260	2.06
			2234/2301260	PAYROLL 2301260	1,822.97
			2234/2301260	PAYROLL 2301260	562.34
			2234/2301260	PAYROLL 2301260	113.39
			2234/2301260	PAYROLL 2301260	-132.06
			2234/2301260	PAYROLL 2301260	70.72
			2234/2301260	PAYROLL 2301260	132.93
			2234/2301260	PAYROLL 2301260	70.98

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			2234/2301260	PAYROLL 2301260	4.81
			2234/2301260	PAYROLL 2301260	228.68
				Check Total:	5,638.75
00158053	01/18/24	V000433	Franchise Tax Board 2820/2301260	PAYROLL 2301260 -E00428	200.00
				Check Total:	200.00
00158054	01/18/24	V000698	National Peace Officers & Firefighters 2250/2301260	PAYROLL 2301260	62.00
				Check Total:	62.00
00158055	01/18/24	V000773	Pre-Paid Legal Services Inc 2600/2301260	PAYROLL 2301260	152.45
			2600/2301260	PAYROLL 2301260	30.90
			2600/2301260	PAYROLL 2301260	67.75
			2600/2301260	PAYROLL 2301260	31.90
				Check Total:	283.00
00158056	01/18/24	V000864	Riverside Co Sheriff 2840/2301260	PAYROLL 2301260 -E01204-E01284	1,574.07
				Check Total:	1,574.07
00158057	01/18/24	V000958	Standard Insurance Company RV 2237/2301260	PAYROLL 2301260	1,044.76
			2237/2301260	PAYROLL 2301269-Vargas, Rogeli	-10.51
			2237/2301260	PAYROLL 2301260	0.90
			2237/2301260	PAYROLL 2301260	253.84
			2237/2301260	PAYROLL 2301260	6.72
			2237/2301260	PAYROLL 2301260	240.66
			2237/2301260	PAYROLL 2301260	107.78
			2237/2301260	PAYROLL 2301260	41.56
			2237/2301260	PAYROLL 2301260	8.50
			2237/2301260	PAYROLL 2301260	20.98
			2238/2301260	PAYROLL 2301260	190.24
			2238/2301260	PAYROLL 2301260	107.12
			2238/2301260	PAYROLL 2301260	0.44
			2238/2301260	PAYROLL 2301260	151.06
			2238/2301260	PAYROLL 2301260	37.68
			2238/2301260	PAYROLL 2301260	8.80
			2238/2301260	PAYROLL 2301260	8.48
			2238/2301260	PAYROLL 2301260	21.00
			2239/2301260	PAYROLL 2301260	23.56
			2239/2301260	PAYROLL 2301259-Mercker, Julie	-1.60
			2239/2301260	PAYROLL 2301260	8.96
			2239/2301260	PAYROLL 2301260	0.10
			2239/2301260	PAYROLL 2301260	4.80

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			2239/2301260	PAYROLL 2301260	1.60
			2239/2301260	PAYROLL 2301260	1.60
			2245/2301260	PAYROLL 2301260	104.59
			2245/2301260	PAYROLL 2301260	43.63
			2245/2301260	PAYROLL 2301260	3.00
			2245/2301260	PAYROLL 2301260	40.56
			2245/2301260	PAYROLL 2301260	7.70
			2245/2301260	PAYROLL 2301260	6.48
			2245/2301260	PAYROLL 2301260	1.74
			2245/2301260	PAYROLL 2301260	1.74
			2246/2301260	PAYROLL 2301260	11.72
			2246/2301260	PAYROLL 2301260	7.88
			2246/2301260	PAYROLL 2301260	2.80
			2246/2301260	PAYROLL 2301260	1.76
			2247/2301260	PAYROLL 2301260	15.54
			2247/2301260	PAYROLL 2301260	3.50
			2247/2301260	PAYROLL 2301260	20.80
			2247/2301260	PAYROLL 2301260	1.76
			2247/2301260	PAYROLL 2301260	0.34
			2247/2301260	PAYROLL 2301260	0.34
				Check Total:	2,554.91
00158058	01/18/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301260	PAYROLL 2301260	124.88
			1401/2301260	PAYROLL 2301260	107.91
			2401/2301260	PAYROLL 2301260	595.95
			2401/2301260	PAYROLL 2301260	514.88
				Check Total:	1,343.62
00158059	01/18/24	V000284	Washington National Ins Co		
			2236/2301260	PAYROLL 2301260	92.55
				Check Total:	92.55
00158060	01/19/24	V003581	Airgas USA LLC		
			5504996823	S1-Oxygen Bottle Rental	81.57
			5504996824	S2-Oxygen Bottle Rental-Dec	179.72
			5504996825	S3-Oxygen Bottle Rental-Dec	301.14
			5504996826	S4-Oxygen Bottle Rental-Dec	81.57
				Check Total:	644.00
00158061	01/19/24	V000069	All Safe Fire Extinguisher Co		
			32920	Vehicle Inspections	1,057.13
				Check Total:	1,057.13
00158062	01/19/24	V000075	Allied Traffic & Eqpt Rentals		
			91859	Traffic signs & equipment	315.38
			91893	Traffic signs & equipmet	271.88

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 587.26
00158063	01/19/24	V000087	American Forensic Nurse Inc 78430	MPD NOV/DEC '23 BLD DRAWS	1,365.07
					Check Total: 1,365.07
00158064	01/19/24	V005287	Anser Advisory Management LLC 20224	PW Insp Fees 10/2-10/29	19,680.00
			20224	PW Insp fees 10/2 thru 10/29	6,880.00
			20902	PW Insp Fee 11/1 thru 11/30	13,120.00
			20904	SWPP Insp fees 11/1 thru 11/30	20,320.00
			20905	NPDES Inspections 11/1-11/30	6,560.00
			21507	SWPPP Insp Fee 12/1 thru 12/31	18,000.00
			21674	NPDES Insp. 12/1 thru 12/31	5,040.00
					Check Total: 89,600.00
00158065	01/19/24	V005191	AT&T Corp. 2555325X01102024	12/03/23-01/02/24 FirstNet	45.07
					Check Total: 45.07
00158066	01/19/24	V003788	Axis Appliance Repair 33613-14	S3-Ice Maker PM & Filter	419.00
			33613-14A	S3-Ice Maker PM & Filter	399.00
			33613-14C	Credit-Wrng Amount-Updated Inv	-419.00
					Check Total: 399.00
00158067	01/19/24	V004305	Badge Frame Inc 514017	taxes	-1.84
			514017	Name adhesive for PD	21.00
			514017	taxes	1.84
					Check Total: 21.00
00158068	01/19/24	V005341	BIT Pros Inc 20822	Truck 2R-Multiple Repairs	3,800.47
			20861	Brush 1-Annual Svc-Pump Test	619.58
					Check Total: 4,420.05
00158069	01/19/24	V005673	Brady Industries of California LLC 8538317	All Stations Janitorial Supply	168.40
			8568147	City Hall restroom supplies	364.79
					Check Total: 533.19
00158070	01/19/24	V005638	Brown, Chris MURRIETA-1202023	On-Call Consult Svcs Dec2023	5,000.00
					Check Total: 5,000.00
00158071	01/19/24	V000174	Bureau Veritas North America 23000703	Invoice 22058940 Credit Memo	-27,784.13
			23011254	WQMP Plan Checks 1/1 - 1/31/23	1,738.00
			23014052	Plan Check Fees 2/1 - 2/28/23	18,688.10
			23014053	WQMP Plan Check 2/1 - 2/28/23	3,950.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			23021580	Invoice 22073549 Credit Memo	-13,892.06
			23021595	Plan check COC Stub Ranch	450.00
			23022147	WQMP Plan Check Srvs	948.00
			23042934 REV	Plan check srvc 7/1-7/31	24,376.87
			23043930	Plan check Srvc 2022-2584	2,071.70
			23043938	WQMP Plancheck review 7/1-7/31	1,935.50
			23063185	Plan Chk Fees 10/1-10/30	75,000.00
			23063185	Plan Chk Fees 10/1-10/30	53,684.96
			23063186	Plan Chk Fees 11/1-11/30	8,024.40
				Check Total:	149,191.34
00158072	01/19/24	V000156	CA Department of Tax & Fee Administration		
			CDTFA Q4 2023	CDTFA Q4 2023	266.10
			CDTFA Q4 2023	CDTFA SYSTEM ROUNDING	-0.64
			CDTFA Q4 2023	CDTFA Q4 2023	83.54
				Check Total:	349.00
00158073	01/19/24	V000233	Carbajal, Janet C		
			T-BALL	Mini Skills T-ball - Dec	718.20
				Check Total:	718.20
00158074	01/19/24	V003657	CDW Government LLC		
			NZ18852	Startech 5ft CAT6 Cable	497.64
				Check Total:	497.64
00158075	01/19/24	V003518	Challenger Sports Corp		
			CS112023	Tiny Tykes Soccer Nov-Dec	315.00
				Check Total:	315.00
00158076	01/19/24	V004825	Charter Communications Operating LLC		
			0231509123023	TMC HD Service-12/30-1/29	22.99
			0537475010424	CH Break Room TV 1/4-2/3	85.75
				Check Total:	108.74
00158077	01/19/24	V005425	Chavez, Diego		
			CALPELRA23 CHAVECALPELRA Conference 2023		173.12
				Check Total:	173.12
00158078	01/19/24	V004772	Cintas First Aid		
			5186126034	First Aid refill Community Ctr	128.12
			5186971349	First Aid refill Library	223.20
				Check Total:	351.32
00158079	01/19/24	V004813	Creed, Aaron		
			011724AC	CIA CREED LEADERSHIP	116.00
				Check Total:	116.00
00158080	01/19/24	V004818	De Schepper, Dale		
			011024DS	REIMB OWED TO EE DESCHEPPER #2	48.60
				Check Total:	48.60
00158081	01/19/24	V000349	Dell Marketing Lp		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			10724369602	Dell UltraSharp 49" Curved	1,208.60
				Check Total:	1,208.60
00158082	01/19/24	V004802	Enterprise Fleet Management Inc		
			FBN4928612	General Fund Vehicle 1/1-1/31	1,610.94
			FBN4928612	CSD Support Lease Int 1/1-1/31	919.44
			FBN4928612	CSD Vehicle Lease 1/1-1/31/24	8,544.70
			FBN4928612	GeneralFund Lease Int 1/1-1/31	1,882.20
			FBN4928612	GF Vehicle Lease 1/1-1/31/24	14,184.78
			FBN4928612	FireVehicle Lease Int 1/1-1/31	1,689.84
			FBN4928612	Fire Vehicle Lease 1/1-1/31/24	6,201.32
			FBN4928612	CSD Support Vehicle 1/1-1/31	3,802.19
				Check Total:	38,835.41
00158083	01/19/24	V002821	Frontier California Inc		
			197-0631 1/24	County of Riv 1/5-2/4	232.60
			304-2854 1/24	CSD Carlton Oaks 1/10-2/9	119.70
			461-4354 1/24	CSD Town Hall Main 1/10-2/9	422.49
			679-7612 1/24	Fire Lines 1/4 -2/3	178.41
			698-1294 1/24	CSD COSP Modem 1/10 - 2/9	60.99
			698-4403 1/24	CSD Maxicom Sycamore 1/7-2/6	56.65
			894-1564 1/24	Fire 1 1/10-2/9	75.16
				Check Total:	1,146.00
00158084	01/19/24	V005704	Garcia, Sylvia		
			10262023	2023 Nuts & Bolts Conference	135.40
				Check Total:	135.40
00158085	01/19/24	V000837	Glenn A Rick Engineering & Development Co		
			0098190	MHSR Wide Prof Svs 9/30-10/27	540.00
			0098191	MHSR&Alta TC Pln Rv 9/30-10/27	460.00
			0099190	Traffic Signal Opt 10/28-11/24	5,415.00
			0099190	Citywide Sig Mod 10/28-11/28	5,415.00
			0099190	NTMP 10/28-11/24/23	5,415.00
			0099190	PriorityTrafficSig 10/28-11/28	1,270.00
			009932231	Traffic Signal Opt 11/25-12/31	5,555.00
			009932231	Citywide Sig Mod 11/25-12/31	5,555.00
			009932231	NTMP 11/25-12/31/23	5,555.00
			009932231	PriorityTraffic Sig11/25-12/31	1,295.00
			009932231C	Invoice No. Correction	-5,555.00
			009932231C	Invoice No. Correction	-5,555.00
			009932231C	Invoice No. Correction	-5,555.00
			009932231C	Invoice No. Correction	-1,295.00
			0099330	Traffic Eng Svs 11/25-12/31	10,900.00
			0099331	Traffic Signal Opt 11/25-12/31	5,555.00
			0099331	Citywide Sig Mod 11/25-12/31	5,555.00
			0099331	NTMP 11/25-12/31/23	5,555.00

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			0099331	PriorityTraffic Sig11/25-12/31	1,295.00
			18099(20)	Madison-Guava-Elm 10/28-11/24	19,035.02
				Check Total:	66,410.02
00158086	01/19/24	V000460	Granicus Inc 177844	Short-term vacation rental svc	975.78
				Check Total:	975.78
00158087	01/19/24	V004973	Gryphon Fitness Studio LLC A-122023 F-122023 F-122023-1	Combined Archery - Dec Combined Fencing - Dec Fencing MF - Dec	688.00 469.00 364.00
				Check Total:	1,521.00
00158088	01/19/24	V004610	Hom, Michael 011724MH	CIA HOM LEADERSHIP CLASS	116.00
				Check Total:	116.00
00158089	01/19/24	V004541	Jackson, Dawnn 010524DJ 010524DJ	CLEARING CIA JACKSON REIMB OWED TO EE JACKSON	-174.50 1,086.96
				Check Total:	912.46
00158090	01/19/24	V003635	Jauregui & Culver Inc 27175	AQMD Testing 12/28/23	1,690.00
				Check Total:	1,690.00
00158091	01/19/24	V003880	Johnson Equipment Co 8624 8637 8640	OES 6614 -PSEC Radio Install MP2-Diagnostic & Fuse Replaced Stakebed Trk-Radio Component	461.75 115.44 943.89
				Check Total:	1,521.08
00158092	01/19/24	V000595	League of California Cities INV-11873-D8Z4J7	Annual Membership 2024	30,959.00
				Check Total:	30,959.00
00158093	01/19/24	V000604	Life Assist Inc 1388856	Paramedic Medical Supplies	31.54
				Check Total:	31.54
00158094	01/19/24	V005481	Lindsey, Kevin 011724KL	CIA ICI COURSES LINDSEY	338.00
				Check Total:	338.00
00158095	01/19/24	V000606	Lloyd Pest Control 8328536 8329707 8330676	January Pest control Cop Cyn January Pest control Snr Ctr January Pest control TSP	65.00 115.00 80.00
				Check Total:	260.00
00158096	01/19/24	V005705	Local Hand Handyman Service LLC 389	Warrant Abate 24189 Saradella	894.37

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					Check Total: 894.37
00158097	01/19/24	V004682	Michael Baker International Inc		
			1199814	Land Dev Review 11/2023	7,401.50
			1199814	Plan Check Fees 11/2023	11,377.75
			1199814	Plan Chk Svs 11/2023	40,538.58
					Check Total: 59,317.83
00158098	01/19/24	V003609	Miracle Recreation Equipment Co Inc		
			869993	Replacement slide - CCP	6,143.04
					Check Total: 6,143.04
00158099	01/19/24	V005696	Monument Row		
			1780	ROW Svs - Heirloom 11/1-11/30	1,970.00
			1858	Heirloom Ct ROW Srv 12/1-12/31	1,905.00
					Check Total: 3,875.00
00158100	01/19/24	V005555	Motivational Systems		
			400-306383	Employee Recognition Wall	64.16
					Check Total: 64.16
00158101	01/19/24	V000668	Motorola Solutions Inc		
			8330264030	Apparatus Radio Repair	712.25
					Check Total: 712.25
00158102	01/19/24	V004782	Auto Parts Pros LLC		
			095389	EMS-1 Explorer Battery	271.69
			095462	Spark Plugs for Chain Saws	28.13
			095694	Small Engines- Spark Plugs	12.98
			096184	Mechanic Shop-Spray Paint	17.39
			096189	Mechanic LED Headlamp	97.86
			096243	Apparatus D.E.F. Fluid	1,084.72
			097147	Small Tools Engine Fuel	391.37
					Check Total: 1,904.14
00158103	01/19/24	V004471	Omega Print		
			29599	20 Bks Courtesy Notices -Code	744.94
					Check Total: 744.94
00158104	01/19/24	V005504	Palicon Group		
			1784	C.Mezzo - Background PD	1,750.00
					Check Total: 1,750.00
00158105	01/19/24	V005380	PlaceWorks Inc		
			82994	Agreement for Multi-Family	4,576.25
					Check Total: 4,576.25
00158106	01/19/24	V003517	Bowen, Timothy D		
			DB24478	Winter Wonderland Lego - Jan	882.00
					Check Total: 882.00
00158107	01/19/24	V005291	Priority Building Services LLC		
			90760	Admin Janitorial Service-Dec.	749.00

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					Check Total: 749.00
00158108	01/19/24	V002755	Prudential Overall Supply 132232686	PW uniform service	81.55
					Check Total: 81.55
00158110	01/19/24	V000817	Rancho California Water District		
			3047339 12/23	CSD Irrigation Nov-Dec	211.67
			3053191 12/23	CSD Irrigation Nov-Dec	407.77
			3053453 12/23	CSD Irrigation Nov-Dec	490.12
			3053454 12/23	CSD Irrigation Nov-Dec	169.53
			3053858 12/23	CSD Irrigation Nov-Dec	603.70
			3053859 12/23	CSD Irrigation Nov-Dec	384.46
			3053860 12/23	CSD Irrigation Nov-Dec	262.80
			3053861 12/23	CSD Irrigation Nov-Dec	223.98
			3054001 12/23	CSD Irrigation Nov-Dec	169.84
			3054002 12/23	CSD Irrigation Nov-Dec	86.57
			3054127 12/23	CSD Irrigation Nov-Dec	202.81
			3054385 12/23	CSD Irrigation Nov-Dec	54.57
			3054398 12/23	CSD Irrigation Nov-Dec	222.23
			3054472 12/23	CSD Irrigation Nov-Dec	67.03
			3054473 12/23	CSD Irrigation Nov-Dec	54.57
			3054475 12/23	CSD Irrigation Nov-Dec	82.38
			3054525 12/23	CSD Irrigation Nov-Dec	217.86
			3054526 12/23	CSD Irrigation Nov-Dec	221.60
			3054527 12/23	CSD Irrigation Nov-Dec	229.68
			3054528 12/23	CSD Irrigation Nov-Dec	145.57
			3054529 12/23	CSD Irrigation Nov-Dec	191.04
			3054530 12/23	CSD Irrigation Nov-Dec	189.24
			3054531 12/23	CSD Irrigation Nov-Dec	1,977.63
			3055105 12/23	CSD Irrigation Nov-Dec	270.20
			3055106 12/23	CSD Irrigation Nov-Dec	335.69
			3055136 12/23	CSD Irrigation Nov-Dec	155.93
			3055164 12/23	CSD Irrigation Nov-Dec	111.99
			3055177 12/23	CSD Irrigation Nov-Dec	171.82
			3055178 12/23	CSD Irrigation Nov-Dec	41.19
			3055696 12/23	CSD Irrigation Nov-Dec	225.60
			3056096 12/23	CSD Irrigation Nov-Dec	671.65
			3056101 12/23	CSD Irrigation Nov-Dec	267.65
			3056244 12/23	CSD Irrigation Nov-Dec	283.83
			3056245 12/23	CSD Irrigation Nov-Dec	271.25
			3056247 12/23	CSD Irrigation Nov-Dec	155.27
			3056248 12/23	CSD Irrigation Nov-Dec	907.88
			3056249 12/23	CSD Irrigation Nov-Dec	682.98
			3056257 12/23	CSD Irrigation Nov-Dec	111.99

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			3056260 12/23	CSD Irrigation Nov-Dec	416.64
			3056501 12/23	CSD Irrigation Nov-Dec	600.45
			3056811 12/23	CSD Irrigation Nov-Dec	54.57
			3057635 12/23	CSD Irrigation Nov-Dec	54.57
			3057636 12/23	CSD Irrigation Nov-Dec	223.98
			3057647 12/23	CSD Irrigation Nov-Dec	409.61
			3057650 12/23	CSD Irrigation Nov-Dec	227.21
			3057651 12/23	CSD Irrigation Nov-Dec	417.69
			3057652 12/23	CSD Irrigation Nov-Dec	611.10
			3063320 12/23	CSD Irrigation Nov-Dec	97.50
				Check Total:	14,644.89
00158111	01/19/24	V004716	Rancho Santiago Community College District WELLNESS2023-24A (49) Students Material Fee		588.00
				Check Total:	588.00
00158112	01/19/24	V000840	Rightway Site Services Inc 369470	PW Yard portable restroom	509.38
				Check Total:	509.38
00158113	01/19/24	V000858	Riverside Co Habitat Conservation Agency DEC23KRAT	December 2023 KRAT Fees	250.00
				Check Total:	250.00
00158114	01/19/24	V005655	RMA Group INC 89544	Geo Svc Pave Rehab10/30-11/26	6,420.00
				Check Total:	6,420.00
00158115	01/19/24	V005278	RMG Communications 1666	Edits to Murrieta Lib ad	490.00
				Check Total:	490.00
00158116	01/19/24	V004487	Rodriguez, Joshua 011724JR	CIA RODRIGUEZ LEADERSHIP CLASS	116.00
				Check Total:	116.00
00158117	01/19/24	V000878	RSG Inc I011341	Successor Agency 12/2023	2,200.00
				Check Total:	2,200.00
00158118	01/19/24	V000897	Temecula Valley Security Center 54666	(4) Duplicate Restroom Keys	24.84
				Check Total:	24.84
00158119	01/19/24	V003783	San Luis Aviation Inc 20240111-51	ES Chat app for iPhones	50.27
				Check Total:	50.27
00158120	01/19/24	V004734	SC Commercial LLC 2562498-IN	01/16/24 Fuel Delivery	4,634.77
				Check Total:	4,634.77
00158121	01/19/24	V005470	Sentinel Defense LLC		

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			D78	RDS Course for 2 PD EE's	900.00
				Check Total:	900.00
00158122	01/19/24	V004618	Shields, Lawrence P LS011024	Softball umpire Aug-Oct 2023	1,032.00
				Check Total:	1,032.00
00158123	01/19/24	V000929	Randall Mgt Group LLC 31763	DP2022-2744(SIGNS)	479.70
				Check Total:	479.70
00158124	01/19/24	V000947	Southern CA Edison 1538034 12/23 1538034 12/23	Electric - Eq Park Nov-Dec Electric - General Nov-Dec	11.01 10.69
				Check Total:	21.70
00158125	01/19/24	V000946	Southern CA Edison Company 3038848 01/24 5816947 01/24 5926172 01/24 6796273 01/24 7475262 01/24	LS-3 street lights city hall EV charging station Sr Ctr EV charging station Wrm Spgs Pkwy street light city hall electric	1,685.06 8,540.84 6,154.47 47.49 6,496.42
				Check Total:	22,924.28
00158126	01/19/24	V000194	State of California DOJ 678023 678023	Aug '23 PD Livescans Aug '23 Lvscns PD ee's & \Intrs	1,856.00 81.00
				Check Total:	1,937.00
00158127	01/19/24	V004888	Teleflex Funding LLC 9507836412	Paramedic Medical Supplies	3,588.75
				Check Total:	3,588.75
00158128	01/19/24	V005514	Temecula Plantscape 4100	Mthly. Maint Jan2024	295.00
				Check Total:	295.00
00158129	01/19/24	V004978	US TelePacific Corp 176960334-0 176960334-0	Redundant Internet Redundant Internet	698.17 834.44
				Check Total:	1,532.61
00158130	01/19/24	V004983	Tyler Technologies Inc 025-446668	Annual Maintenance Renewal	192,013.20
				Check Total:	192,013.20
00158131	01/19/24	V004502	Vega, Claudia 011724CV	CIA VEGA EA CONFERENCE	190.00
				Check Total:	190.00
00158132	01/19/24	V005088	Velazquez, Eric 011724EV 011724EV	CIA WEEK 1 OF 2 ICI COURSE CIA WEEK 2 OF 2 ICI COURSE	337.00 337.00

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					Check Total: 674.00
00158133	01/19/24	V001071	Verizon Business Serv		
			63753062	City Hall LD 12/1 - 12/31	82.34
			63890707	Fire Station 1 LD 12/1 - 12/31	1.10
			63890709	PD 911 LD 12/1-12/31	46.34
					Check Total: 129.78
00158134	01/19/24	V002822	Cellco Partnership		
			9945505232	AUG 29-SEPT 28 2023 TABLET SVC	80.02
			9952855781	Verizon Code Enf	530.47
			9953381317	Traffic Broadband 12/5-1/4	107.16
					Check Total: 717.65
00158135	01/19/24	V001109	West Coast Arborists Inc		
			209425	CSD Tree Trimming Svcs	1,443.90
					Check Total: 1,443.90
00158136	01/19/24	V001127	Willdan Engineering		
			002-30105	Fire Plan Check 11/7/23	4,970.00
					Check Total: 4,970.00
00158137	01/19/24	V000066	All Good Driving School		
			AGD-122023	Teen Driving Course - Dec	96.00
					Check Total: 96.00
00158138	01/19/24	V004544	ZF Signature Inc		
			24-1	Qtrly Med Dir Svc-Oct-Dec	3,375.00
					Check Total: 3,375.00
00158139	01/25/24	V005319	Self Insured Services Company		
			1115/2401010	COBRA	1,139.00
			1115/2401010	PAYROLL 2401010	22,406.72
			1115/2401010	PAYROLL 2401010	6,158.25
			1115/2401010	PAYROLL 2401010	6,313.50
			1115/2401010	PAYROLL 2401010	2,173.50
			1115/2401010	PAYROLL 2401010	1,179.90
			1115/2401010	PAYROLL 2401010	1,346.00
			1115/2401010	PAYROLL 2401010-ODA OVERPAYMNT	-0.50
			1115/2401010	PAYROLL 2401010	103.50
			1115/2401010	PAYROLL 2401010	63.13
			1115/2401010	PAYROLL 2401010	207.00
			1115/2401010	PAYROLL 2401010	1,035.00
					Check Total: 42,125.00
00158140	01/25/24	V000184	CA Assoc of Prof Firefighters		
			1130/2401010	PAYROLL 2401010	192.00
			1130/2401010	PAYROLL 2401010	720.00
			2130/2401010	PAYROLL 2401010	2.11
			2130/2401010	PAYROLL 2401010	161.92

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			2130/2401010	PAYROLL 2401010	605.47
				Check Total:	1,681.50
00158141	01/25/24	V000201	California Law Enforcement Assoc		
			1132/2401010	PAYROLL 2401010	1,540.50
			1132/2401010	PAYROLL 2401010	351.00
			2132/2401010	PAYROLL 2401010	989.80
			2132/2401010	PAYROLL 2401010	210.68
			2132/2401010	PAYROLL 2401010	5.88
			2132/2401010	PAYROLL 2401010	6.14
				Check Total:	3,104.00
00158142	01/25/24	V000433	Franchise Tax Board		
			2820/2401010	PAYROLL 2401010 -E00428	200.00
				Check Total:	200.00
00158143	01/25/24	V003394	Johnson, Paul		
			JOHNSON ADPP 01	JOHNSON ADPP JANUARY 2024	4,920.00
				Check Total:	4,920.00
00158144	01/25/24	V004287	Moss, Lori		
			MOSS JAN2024	MOSS MEDICAL JAN 2024	695.00
				Check Total:	695.00
00158145	01/25/24	V000864	Riverside Co Sheriff		
			2840/2401010	PAYROLL2401010-E1314,1204,1284	2,390.85
				Check Total:	2,390.85
00158146	01/25/24	V000959	Standard Insurance		
			1030/2401010	PAYROLL 2401010	2,623.67
			1030/2401010	PAYROLL 2401010	824.74
			1030/2401010	PAYROLL 2401010	1,624.27
			1030/2401010	PAYROLL 2401010	297.08
			1030/2401010	PAYROLL 2401010	156.37
			1030/2401010	PAYROLL 2401010	160.44
			1030/2401010	PAYROLL 2401010	16.82
			1030/2401010	PAYROLL 2401010	17.29
			1030/2401010	PAYROLL 2401010	31.56
			1030/2401010	PAYROLL 2401010	173.46
			1134/2401010	PAYROLL 2401010	6,820.37
			1134/2401010	PAYROLL 2401010	1,407.55
			1134/2401010	PAYROLL 2401010	942.98
			1134/2401010	PAYROLL 2401010	904.96
			1134/2401010	PAYROLL 2401010	528.73
			1134/2401010	PAYROLL 2401010	553.22
			1134/2401010	PAYROLL 2401010	50.36
			1134/2401010	PAYROLL 2401010	41.48
			1134/2401010	PAYROLL 2401010	110.90

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			1134/2401010	PAYROLL 2401010	548.93
			1140/2401010	PAYROLL 2401010	1,704.57
			1140/2401010	PAYROLL 2401010	351.79
			1140/2401010	PAYROLL 2401010	235.72
			1140/2401010	PAYROLL 2401010	226.15
			1140/2401010	PAYROLL 2401010	132.15
			1140/2401010	PAYROLL 2401010	138.28
			1140/2401010	PAYROLL 2401010	12.59
			1140/2401010	PAYROLL 2401010	10.37
			1140/2401010	PAYROLL 2401010	27.72
			1140/2401010	PAYROLL 2401010	137.20
			1150/2401010	PAYROLL 2401010	484.75
			1150/2401010	PAYROLL 2401010	152.69
			1150/2401010	PAYROLL 2401010	300.71
			1150/2401010	PAYROLL 2401010	55.01
			1150/2401010	PAYROLL 2401010	28.93
			1150/2401010	PAYROLL 2401010	29.70
			1150/2401010	PAYROLL 2401010	3.11
			1150/2401010	PAYROLL 2401010	3.20
			1150/2401010	PAYROLL 2401010	5.84
			1150/2401010	PAYROLL 2401010	32.10
			PEA/2401010	EE Assistance Program Jan-2024	16.10
Check Total:					21,923.86
00158147	01/25/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401010	PAYROLL 2401010	81.05
			1401/2401010	PAYROLL 2401010	53.63
			1401/2401010	PAYROLL 2401010	101.38
			2401/2401010	PAYROLL 2401010	386.55
			2401/2401010	PAYROLL 2401010	255.99
			2401/2401010	PAYROLL 2401010	483.71
Check Total:					1,362.31
00158148	01/25/24	V001077	Vierstra, Judith		
			VIERSTRA JAN2024	VIERSTRA MEDICAL JAN 2024	1,686.09
Check Total:					1,686.09
00158149	01/25/24	V001082	Vision Service Plan CA		
			1125/2401010	COBRA	434.72
			1125/2401010	PAYROLL 2401010	8,555.68
			1125/2401010	PAYROLL 2401010	2,351.44
			1125/2401010	PAYROLL 2401010	2,371.20
			1125/2401010	PAYROLL 2401010	829.92
			1125/2401010	PAYROLL 2401010	450.53
			1125/2401010	PAYROLL 2401010	513.76
			1125/2401010	PAYROLL 2401010	39.52

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1125/2401010	PAYROLL 2401010	24.11
			1125/2401010	PAYROLL 2401010	79.04
			1125/2401010	PAYROLL 2401010	395.20
				Check Total:	16,045.12
00158150	01/25/24	V000020	A T & T		
			000021085718	PD FAX LD 12/10-1/09	0.05
			000021115557	PD 83HCQS359 12/13-1/12	586.30
			000021116123	CH 83HCQS-038 LD 12/13-1/12	509.92
			000021116294	FS 4 HCQS-373 12/13-1/12	165.96
			000021116295	CSDLAHSP83HCQS-379 12/13-1/12	165.96
			000021116296	FS 3 HCQS-380 12/13-1/12	165.96
			000021116298	CH 83HCQS-038 12/13-1/12	165.96
				Check Total:	1,760.11
00158151	01/25/24	V004431	Advantage Laser Products, Inc		
			146726	Sales Tax	-31.50
			146726	PAYROLL CHECK STOCK	435.02
			146726	Sales Tax	31.50
				Check Total:	435.02
00158152	01/25/24	V002747	Chamith Inc.		
			032522	Vending Services	991.50
				Check Total:	991.50
00158153	01/25/24	V004420	AEP-California LLC		
			INV0032459	Upfitting for unit 23-11	7,698.75
				Check Total:	7,698.75
00158154	01/25/24	V003581	Airgas USA LLC		
			504996827	S5-Oxygen Bottle Rental-Dec	92.00
			504996827C	CR Invoice number correction	-92.00
			5504996827	S5-Oxygen Bottle Rental-Dec	92.00
				Check Total:	92.00
00158155	01/25/24	V005220	Allen, James		
			01182024JA	J Allen Training reimb 12/8-10	112.35
				Check Total:	112.35
00158156	01/25/24	V000075	Allied Traffic & Eqt Rentals		
			91901	Maintenance supplies	171.66
			91945	Traffic signs & equipment	212.06
				Check Total:	383.72
00158157	01/25/24	V000076	AllStar Fire Equipment Inc		
			240119	TurnoutSets Dellinger Hamilton	8,997.13
				Check Total:	8,997.13
00158158	01/25/24	V000087	American Forensic Nurse Inc		
			78450	CHP DRAWS NOV/DEC '23	280.00
				Check Total:	280.00

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00158159	01/25/24	V000093	American Tower Corporation		
			4440109	Radio Tower Lease + Inc Chrg	2,438.75
			460305298	Radio Tower Prorata CAM Cost	4,045.78
					Check Total: 6,484.53
00158160	01/25/24	V005287	Anser Advisory Management LLC		
			20552	Construction/Proj. Monte Vista	555.00
			21506	PW Insp Fees 12/1 thru 12/31	25,400.00
			21508	Ped Safety Enhance 12/1-12/31	2,132.50
			21509	Library Roof CM/LC Srvc	1,052.50
					Check Total: 29,140.00
00158161	01/25/24	V004795	AT&T		
			76X01102024	MFR Cradlepoint	767.56
					Check Total: 767.56
00158162	01/25/24	V005600	Baker Tilly US LLP		
			BT2653669	Homeless Consulting Services	20,000.00
					Check Total: 20,000.00
00158163	01/25/24	V005562	BAM Architecture Studio INC		
			12-140-001-13	Project #21029 - Structural	100.46
			12-140-001-13	Project #21029 - Structural	100.46
			12-140-001-13	Project #21029 - Structural	803.68
			22-140-001-11	Project #21029 - Structural	888.77
			22-140-001-11	Project #21029 - Structural	888.77
			22-140-001-11	Project #21029 - Structural	7,110.18
			22-140-001-12	Project #21029 - Structural	640.00
			22-140-001-12	Project #21029 - Structural	640.00
			22-140-001-12	Project #21029 - Structural	5,120.00
			22-140-001-14	Project #21029 - Structural	1,558.50
			22-140-001-14	Project #21029 - Structural	12,468.00
					Check Total: 31,877.32
00158164	01/25/24	V000147	Bio Tox Labs		
			45368	Blood alcohol analysis	756.30
			45461	Blood alcohol analysis	160.00
					Check Total: 916.30
00158165	01/25/24	V005341	BIT Pros Inc		
			20857	OES 6311-PM & Fire Pump Test	619.58
					Check Total: 619.58
00158166	01/25/24	V000151	Blacks Towing		
			81635	MR23-6490 EVIDENCE HOLD	300.00
					Check Total: 300.00
00158167	01/25/24	T03895	Brauer Law Corporation		
			012324BLC	Subpoena Reimbursement	275.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
				Check Total:	275.00
00158168	01/25/24	V000204	California Peace Officers Association		
			401720	Prof. Staff Dept. Membership	300.00
			401730	Dept. Membership	1,500.00
				Check Total:	1,800.00
00158169	01/25/24	V005537	Can Do Productions INC		
			12024	DJ service for ARP event	350.00
				Check Total:	350.00
00158170	01/25/24	V005711	CAPPO		
			300013482	Membership Renewal C. Anderson	140.00
				Check Total:	140.00
00158171	01/25/24	V005714	Charles Abbott Associates Inc		
			CHARLESABBOTT24	LOCC CM Conf. Reg.	875.00
				Check Total:	875.00
00158172	01/25/24	V004772	Cintas First Aid		
			5174926100	First Aid refill PW	159.90
			5182425528	First Aid refill PW	125.01
				Check Total:	284.91
00158173	01/25/24	V004754	Occupational Health Centers of California		
			81737576	Pre employment physical	178.00
			81803895	Pre employment physical	186.00
				Check Total:	364.00
00158174	01/25/24	V005369	Corodata Records Management Inc		
			RS4977988	December 2023 Pick-Up Service	357.98
				Check Total:	357.98
00158175	01/25/24	V003092	Crafco Inc		
			9403108352	Cold patch asphalt	5,102.25
				Check Total:	5,102.25
00158176	01/25/24	V005398	Crane, Kristen		
			KCRANEDC23	Expense Reim Leg Advocacy DC	146.20
				Check Total:	146.20
00158177	01/25/24	V005294	Crisp Enterprises Inc		
			452086	CK Pavement Rehab print/copy	361.76
				Check Total:	361.76
00158178	01/25/24	V000337	Data Ticket Inc		
			160690	Dec23 Citation Processing Svc	367.64
			161090	Code/Data Ticket Dec 23	1,068.29
				Check Total:	1,435.93
00158179	01/25/24	V000380	Eastern Municipal Water Dist		
			500089576 1/24	Warm Springs Pkwy 12/11-1/9/24	65.68
				Check Total:	65.68
00158180	01/25/24	V000402	Excel Landscape Inc		

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			107737	General Ldscp Maint	62,767.28
			107737	Exempt Ldscp Maint	45,992.37
			107737	Local Zone A Ldscp Maint	4,254.08
			107737	Local Zone B Ldscp Maint	9,956.17
			107737	Local Zone C Ldscp Maint	832.36
			107737	Local Zone D Ldscp Maint	1,183.54
			107737	Local Zone E Ldscp Maint	63.35
			107737	Local Zone F Ldscp Maint	1,300.23
			107737	Local Zone H Ldscp Maint	3,830.66
			107737	LLD 1 Ldscp Maint	13,335.64
			107737	LLD 2 Ldscp Maint	1,402.46
			107737	LLD 3 Ldscp Maint	166.70
			107737	LLD 4 Ldscp Maint	1,171.32
			107737	LLD 5 Ldscp Maint	275.61
			107737	LLD 6 Ldscp Maint	125.58
			107737	LLD 7 Ldscp Maint	102.24
			107737	LLD 8 Ldscp Maint	3,143.87
			107737	LLD 9 Ldscp Maint	487.86
			107737	LLD 10 Ldscp Maint	3,108.32
			107737	LLD 11 Ldscp Maint	267.82
			107737	LLD 12 Ldscp Maint	7,454.63
			107737	LLD 13 Ldscp Maint	5,168.67
			107737	LLD 14 Ldscp Maint	398.95
			107737	LLD 15 Ldscp Maint	840.15
			107737	LLD 16 Ldscp Maint	9,264.93
			107737	LLD 17 Ldscp Maint	1,350.24
			107737	LLD 18 Ldscp Maint	1,844.77
			107737	LLD 19 Ldscp Maint	12,243.23
			107737	LLD 20 Ldscp Maint	5,035.32
			107737	LLD 21 Ldscp Maint	7,243.48
			107737	LLD 23 Ldscp Maint	2,620.45
			107737	LLD 24 Ldscp Maint	190.04
			107737	LLD 25 Ldscp Maint	11,831.63
			107737	LLD 26 Ldscp Maint	50.01
			107737	LLD 27 Ldscp Maint	1,636.89
			107737	LLD 28 Ldscp Maint	1,129.09
			107737	LLD 29 Ldscp Maint	68.48
			107874	Gen - valve/irrigation timer	2,289.21
			107875	LLD 21 - replace box lids	905.80
			107910	Weed control	21,930.00
			107911	General - clean up debris	955.00
Check Total:					248,218.43

00158181 01/25/24 V004633 FleetCrew Inc

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			52552	Emission testing PW truck 218	718.44
			52553	Emission testing PW truck 227	568.44
			52554	Emission testing PW truck 238	568.44
				Check Total:	1,855.32
00158182	01/25/24	V005007	France Publications Inc 2024-64878	I.E. Com Real Estate Sponsor	1,500.00
				Check Total:	1,500.00
00158183	01/25/24	V002821	Frontier California Inc		
			461-2615 1/24	CSD Maxicom CprCan 1/13-2/12	56.65
			600-2886 1/24	Fire Station 1 1/16-2/15	243.20
			600-5836 1/24	CSD Copper Canyon 1/16-2/15	207.01
			677-7095 1/24	PD Non-911 1/13-2/12	60.99
			698-1286 1/24	CSD COSP 1/16-2/15	75.16
			698-4226 1/24	CH Alarms Lines 1/16-2/15	148.30
			698-6746 1/24	Cal Oaks Sprts Pk 1/16-2/15	249.65
			698-7196 1/24	Alta Murrieta 1/16-2/15	119.70
			894-1899 1/24	FIOS MIC Upgrade	210.98
			894-5110 1/24	Youth Center Alarm 1/13-2/12	371.03
				Check Total:	1,742.67
00158184	01/25/24	V000837	Glenn A Rick Engineering & Development Co		
			0098188	Vista Murr. DP 2023-2786	345.00
			0098189	Makena Med DP2022-2744	2,875.00
			0099169	On-call design services for	2,832.50
			0099249	The Terraces DP 2022-2518	1,925.00
			0099323	Multi Fam DP 2022-2605	460.00
			0099324	Vista Murr. DP 2023-2786	540.00
			0099325	Makena Med DP 2022-2744	460.00
			0099326	GPA 2022-2580 MHS	270.00
			0099327	Gierson DP 2022-2551	810.00
			0099328	Genesis condos PRE 2023-00031	270.00
			0099343	Pavement Rehab 11/25-12/31	12,710.00
			0099573	PC Staff reports/processing	4,762.50
			0099581	Freeway Overpass Sign Project	12,007.50
				Check Total:	40,267.50
00158185	01/25/24	V005707	Government Forms and Supplies LLC 0344869	Seal Embosser/Desk/Stampers	270.36
				Check Total:	270.36
00158186	01/25/24	V002923	Hinderliter de Llamas & Associates SIN033657R	Payment Processing 09/2023	2,761.70
				Check Total:	2,761.70
00158187	01/25/24	V003934	Howroyd Wright Employment Agency Inc 01-6710047A	Marbella Perez staff svcs	718.20

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			01-6788439	M. Clemons-Morrison Staff Svcs	1,124.80
			01-6788440	Dianna Berho Staff Svcs	936.32
			01-6788441	Priscila Mazariegos Staff Svcs	921.69
			01-6788441	Priscila Mazariegos Staff Svcs	9.51
			01-6792917	Denise Pennell Staff Svcs	212.80
			01-6792917	M. Clemons-Morrison Staff Svcs	165.79
			01-6792918	Dianna Berho Staff Svcs	702.24
			01-6792919	Priscila Mazariegos Staff Svcs	702.24
			01-6792919	Priscila Mazariegos Staff Svcs	3.66
			01-6796566	Denise Pennell Staff Svcs	212.80
			01-6796566	M. Clemons-Morrison Staff Svcs	1,124.80
			01-6796567	Dianna Berho Staff Svcs	1,082.62
			01-6796568	Priscila Mazariegos Staff Svcs	1,149.92
			01-6796568	Priscila Mazariegos Staff Svcs	13.17
				Check Total:	9,080.56
00158188	01/25/24	V004611	IACP Net 0327564	2024 Dues for Chief COnrad	190.00
				Check Total:	190.00
00158189	01/25/24	V004886	Industrial Door Group Inc 24-801209	Preventative Maintenance	2,267.84
			24-801210	City Hall PM service	850.44
			24-801211	Srv Lib Doors	425.22
			24-801212	Srv Lib Garden Doors	425.22
			24-801218	PW Yard PM service	850.44
			24-801219	PM service at MIC	283.48
				Check Total:	5,102.64
00158190	01/25/24	V005016	Levell, Jon JLEVELLSCAG24	Expense Reim SCAG	831.67
				Check Total:	831.67
00158191	01/25/24	V000604	Life Assist Inc 1397966	Canopies SHSP Cert grant	113.38
			1397966	Canopies SHSP Cert grant	1,130.00
				Check Total:	1,243.38
00158192	01/25/24	V000606	Lloyd Pest Control 8340212	monthly Vermin abatement	48.00
			8340213	Monthly svc	119.00
				Check Total:	167.00
00158193	01/25/24	V000582	LN Curtis & Sons CM35357	Credit on INV660047	-313.20
			INV775687	(3) Extrication Tool Mount Kit	797.01
				Check Total:	483.81
00158194	01/25/24	V005696	Monument Row		

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			1859	Menifee Rd ROW Srvc 12/1-12/31	3,872.50
				Check Total:	3,872.50
00158195	01/25/24	V005490	Municipal Resource Group LLC 240079	Class Spec Development	5,512.50
				Check Total:	5,512.50
00158196	01/25/24	V003751	Murrieta Firefighters Association JUL-DEC23	MFD Cable Reimb Jul-Dec 2023	2,400.00
				Check Total:	2,400.00
00158197	01/25/24	V005685	National Data & Surveying Services Inc 23-030073	Traffic Counts	8,630.00
				Check Total:	8,630.00
00158198	01/25/24	V005189	Nootbaar Plumbing Inc 8257	Toilet removal Jefferson annex	425.00
				Check Total:	425.00
00158199	01/25/24	V002782	Pacific Products & Services LLC 33206	Sign posts + anchors	7,533.66
				Check Total:	7,533.66
00158200	01/25/24	V005504	Palicon Group 1788	Background - M.Moreno	1,750.00
			1788	Background - P.Stinnett	1,750.00
				Check Total:	3,500.00
00158201	01/25/24	V004841	Medical Priority Consultants Inc. SIN360442	Backup EMD Guide for Dispatch	1,092.07
				Check Total:	1,092.07
00158202	01/25/24	V002755	Prudential Overall Supply 132233965	PW uniform service	86.12
				Check Total:	86.12
00158203	01/25/24	V004702	Generate Capital PBC SOL-10761-115	Dec.2023 PD solar electricity	1,988.29
			SOL-10832-115	Dec.2023 CH solar electricity	4,499.79
				Check Total:	6,488.08
00158204	01/25/24	V004775	R&R Plumbing Services Inc 63864347	S5-Water Heater Valve Replcmnt	257.83
			63864347A	S5-Water Heater Valve Replcmnt	257.83
			63864347AA	S5-Water Heater Valve Replcmnt	257.83
			63864347AC	Credit-Incorrect Acct #	-257.83
			63864347B	S5-Water Heater Valve Replcmnt	257.83
			63864347C	CR entry correction	-257.83
			63864347CC	CR entry correction	-257.83
				Check Total:	257.83
00158205	01/25/24	V000817	Rancho California Water District 3028416 01/24	CSD Irrigation Dec-Jan	64.46

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3028630 01/24	CSD Irrigation Dec-Jan	59.60
			3028642 01/24	CSD Irrigation Dec-Jan	34.71
			3028810 01/24	CSD Irrigation Dec-Jan	104.71
			3028891 01/24	CSD Irrigation Dec-Jan	101.23
			3028894 01/24	CSD Irrigation Dec-Jan	120.12
			3028895 01/24	CSD Irrigation Dec-Jan	369.41
			3029150 01/24	CSD Irrigation Dec-Jan	67.41
			3029151 01/24	CSD Irrigation Dec-Jan	63.08
			3029152 01/24	CSD Irrigation Dec-Jan	77.83
			3029153 01/24	CSD Irrigation Dec-Jan	232.64
			3029389 01/24	CSD Irrigation Dec-Jan	109.11
			3029391 01/24	CSD Irrigation Dec-Jan	190.59
			3029527 01/24	CSD Irrigation Dec-Jan	70.02
			3029528 01/24	CSD Irrigation Dec-Jan	47.42
			3029700 01/24	CSD Irrigation Dec-Jan	45.13
			3029701 01/24	CSD Irrigation Dec-Jan	23.74
			3029831 01/24	CSD Irrigation Dec-Jan	84.84
			3029988 01/24	CSD Irrigation Dec-Jan	65.91
			3029989 01/24	CSD Irrigation Dec-Jan	75.80
			3030152 01/24	CSD Irrigation Dec-Jan	35.58
			3030153 01/24	CSD Irrigation Dec-Jan	37.32
			3030340 01/24	CSD Irrigation Dec-Jan	95.81
			3030341 01/24	CSD Irrigation Dec-Jan	59.60
			3030353 01/24	CSD Irrigation Dec-Jan	90.37
			3030509 01/24	CSD Irrigation Dec-Jan	157.78
			3030624 01/24	CSD Irrigation Dec-Jan	38.19
			3030927 01/24	CSD Irrigation Dec-Jan	63.43
				Check Total:	2,585.84
00158206	01/25/24	V000817	Rancho California Water District		
			3029390 01/24	CSD Irrigation Dec-Jan	188.97
				Check Total:	188.97
00158207	01/25/24	V004346	RJM Design Group Inc		
			36186	Preliminary Architectural	12,587.65
				Check Total:	12,587.65
00158208	01/25/24	V004734	SC Commercial LLC		
			2557595-IN	Fuel Delivery 01/09/24	5,328.62
				Check Total:	5,328.62
00158209	01/25/24	V005309	Sectran Security Inc		
			24011315	Cash in Transit Srvc 01/2024	748.44
				Check Total:	748.44
00158210	01/25/24	V004510	Sharp Rees Stealy Medical Group		
			388393405	Pre employment physicals	1,642.00

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					Check Total: 1,642.00
00158211	01/25/24	V000929	Randall Mgt Group LLC		
			31699	Reflective Helmet Lettering	62.31
			31706	(4) Reflective Vehicle ID	127.32
			31722	(13) Reflective Vehicle ID	216.39
					Check Total: 406.02
00158212	01/25/24	V005054	South Coast Copy Systems		
			35743380	Copy/Printer Monthly Lease	3,627.57
			35743381	City Clerk's addtl printer	45.97
					Check Total: 3,673.54
00158213	01/25/24	V000947	Southern CA Edison		
			9405736 01/24	Dec/Jan 37000 Ruth Ellen	823.97
					Check Total: 823.97
00158214	01/25/24	V000946	Southern CA Edison Company		
			1006988 01/24	Traffic control street lights	8,954.00
			2272173 1/24	S1 Shop Electricity 12/15-1/16	424.42
			5585422 01/24	S4-Electric-12/12-1/10/24	1,653.26
			8704186 01/24	Library Ele Dec/Jan	8,181.27
					Check Total: 19,212.95
00158215	01/25/24	V003753	Southstar Engineering & Consulting Inc		
			COM1-215-4	I-215/Keller Rd I/C 12/1-12/31	9,728.00
					Check Total: 9,728.00
00158216	01/25/24	V000194	State of California DOJ		
			706185	Live Scan Services HR	518.00
					Check Total: 518.00
00158217	01/25/24	V000972	Sun Badge Company		
			418342	5 Detective Badges	658.70
					Check Total: 658.70
00158218	01/25/24	V005578	SVA Architects INC		
			61526	Architectural design services	1,951.85
					Check Total: 1,951.85
00158219	01/25/24	V004009	T-Mobile USA Inc		
			9556332164	SWF23001858 GPS LOCATE	100.00
			9556332165	MR23-6683 GPS LOCATE	100.00
			9556579542	MR23-6683 TIMING ADV	25.00
			9556937852	MR23-3061 GPS locate	100.00
					Check Total: 325.00
00158220	01/25/24	V003959	Total Administrative Services Corporation		
			IN2983449	FSA Funding through 12/31/23	1,054.50
					Check Total: 1,054.50
00158221	01/25/24	V000444	Southern California Gas Company		
			087 1992 1/24	S5-Utility: Gas 12/11-1/11/24	29.43

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			324 5200 1/24	S1 Utility: Gas 12/12-1/12/24	77.17
			424 5294 01/24	Dec/Jan 41810 Juniper - Gym	625.14
			524 5289 01/24	Dec/Jan 41810 Juniper - CC	147.89
			679 6404 01/24	12/12/23-01/12/24 Bldg A	427.24
			686 1636 01/24	12/12/23-01/12/24 Bldg B	27.67
			836 3990 01/24	City Hall natural gas	1,521.59
			861 5447 01/24	Dec/Jan 41717 Juniper - Sr Ctr	527.56
			896 43692 01/24	Lib Natural Gas Dec/Jan	1,388.87
			924 7000 1/24	S2 Gas Utility 12/13-1/13/24	264.60
				Check Total:	5,037.16
00158222	01/25/24	V004715	California Newspapers Partnership 0011640746	LANDSCPING & STREET LIGHTING	268.00
				Check Total:	268.00
00158223	01/25/24	V005567	Tier 1 Investigations LLC		
			1013R	Background - M.Crum (PD)	900.00
			1013R	Expedited Fee - M.Crum (PD)	250.00
			1013R	Background - K.Matheson (PD)	900.00
			1013R	Expedited Fee- K.Matheson (PD)	250.00
			1014R	N.McCree Bckgrnd (PD)	440.00
				Check Total:	2,740.00
00158224	01/25/24	V004983	Tyler Technologies Inc 025-451995	Data conversion, Proj Mgmt Svc	200.00
				Check Total:	200.00
00158225	01/25/24	V001071	Verizon Business Serv		
			63890706	Prks Rec CalOaks LD 12/1-12/31	0.83
			63890708	Fire Station 2 LD 12/1 - 12/31	0.55
				Check Total:	1.38
00158226	01/25/24	V002822	Cellco Partnership		
			9952855786	NOV 29-DEC 28 2023 TABLET SERV	80.02
			9953097241	Wireless Defibrillator Svc-Dec	90.50
			R0006302	Code Enf Dept iPads (qty 7)	9,985.43
			R0006302C	iPads Credit -Req No	-9,985.43
				Check Total:	170.52
00158227	01/25/24	V001109	West Coast Arborists Inc		
			204283	LLD 16-Mapleton Tree Svcs	25,171.60
			209417	LLD 21-Northstar Tree Svc	18,565.05
				Check Total:	43,736.65
00158228	01/25/24	V001127	Willdan Engineering 002-30106	Fire Plan Check 11/7-11/10/23	4,830.00
				Check Total:	4,830.00
00158229	01/25/24	V001128	Willdan Financial Services 010-57265	Professional Services for DIF	9,090.00

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			010-57288	Updates to FBHR 12/2023	1,125.00
					Check Total: 10,215.00
00158230	01/25/24	V005347	Yiftee Inc 5290	Money Match 012324	7,067.81
					Check Total: 7,067.81
00158231	01/25/24	V005275	Yunex LLC 5610000889	St Lght Maint - Rplc Deco Pole	11,775.30
					Check Total: 11,775.30
Invoice Count: 1367					Grand Total: 3,597,527.51
00157934	01/04/24	V005567	Tier 1 Investigations LLC 1014	N.McCree Bckgrnd (PD)	440.00
					Check Total: 440.00
Invoice Count: 1					Grand Total: 440.00

3,597,527.51
+ 440.00
\$3,597,967.51