RESOLUTION NO. 24-4780

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

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

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

Section 1. That the check register, attached as Exhibit A in the amount of $4,711,894.39 (Check Numbers 160469-160873) for the month of July 2024 is hereby approved.

PASSED AND ADOPTED this 3rd day of September, 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. 24-4780 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 3rd day of September, 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
00160469	07/01/24	V005826	Tinsley, Robert		
			TINSLEY/95145	Reissue Stale Ck#95145	3,434.05
				Check Total:	3,434.05
00160470	07/03/24	V005076	Aberle, Erika		
			061924EA	COMM TRN OFFCR 04/22-26/24	190.95
				Check Total:	190.95
00160471	07/03/24	V004491	Agajanian, Scott		
			AGAJANIANBIO24	Travel Expense Reim BIO	185.00
				Check Total:	185.00
00160472	07/03/24	V003581	Airgas USA LLC		
			5509271560	S1-Oxygen Bottle Rental	144.15
			5509271561	S2-Oxygen Bottle Rental-June	169.29
			5509271562	S3-Oxygen Bottle Rental-June	301.14
			5509271563	S4-Oxygen Bottle Rental-June	81.57
			5509271564	S5-Oxygen Bottle Rental-June	92.00
			9151202444	S2-7 CL Oxygen Delivered	162.47
				Check Total:	950.62
00160473	07/03/24	V005378	Aleshire & Wynder LLP		
			87015	Legal-General May 2024	16,787.60
			87016	Legal-Sp Proj May 2024	6,246.00
			87017	Legal-Risk May 2024	3,767.00
			87018	Legal-Pers/HR May 2024	53,862.64
			87019	Legal-Planning May 2024	8,062.00
			87020	Legal-Finance May 2024	8,124.00
			87021	Legal-Asses Dist May 2024	520.00
			87022	Legal-Police May 2024	4,944.00
			87023	Legal-Code Enf May 2024	9,669.08
			87024	Legal-Housing May 2024	1,156.00
			87025	Legal-Refuse May 2024	238.00
			87026	Legal-Fran/Cable May 2024	1,292.00
			87027	Legal-Risk May 2024	275.00
			87028	Legal-Reim Dev May 2024	6,400.00
			87029	Legal-Econ Dev May 2024	816.00
			87031	Legal-Library May 2024	435.00
			87032	Legal-PW May 2024	3,264.00
			87033	Legal-Fire May 2024	3,752.80
			87035	Legal-Dev Serv May 2024	544.00
			87036	Legal-Triangle May 2024	1,960.00
			87037	Legal-Disc Village May 2024	200.00
			87038	Legal-Adobe Springs May 2024	920.00
			87039	Legal-Vineyard May 2024	40.00
				Check Total:	133,275.12
00160474	07/03/24	V000073	Alliance Propane Inc		

Check #	Date	Vendor	Inv #	Description		Amount Paid
			19471	S4-158 Gal Propane		573.44
					Check Total:	573.44
00160475	07/03/24	V000075	Allied Traffic & Eqt Rentals			
			93179	Cones & Delineators - Car Show		114.00
			93269	Auth Personnel Only Signage		543.75
			93297	Delineators - Birthday Bash		300.00
			93361	traffic signs & equipment		598.13
					Check Total:	1,555.88
00160476	07/03/24	V005491	Amazon Capital Services			
			1VXF-MMFX-4XDX	Zip Books Grant June		1,697.71
					Check Total:	1,697.71
00160477	07/03/24	V000087	American Forensic Nurse Inc			
			78639	Feb/Mar '24, MPD		1,493.96
					Check Total:	1,493.96
00160478	07/03/24	V000093	American Tower Corporation			
			4620158	Radio Tower Lease-July		1,315.43
					Check Total:	1,315.43
00160479	07/03/24	V003545	Miran Enterprises Inc			
			I-24-2316	REPLACE MIRROR IN PD GYM		448.00
					Check Total:	448.00
00160480	07/03/24	V000102	Animal Friends of The Valleys Inc			
			JUNE 2024	Animal Control Services Jun24		9,700.00
					Check Total:	9,700.00
00160481	07/03/24	V004414	Antonucci, Jennifer			
			06212024JA	Travel Reimb:Navigator 2024		261.50
					Check Total:	261.50
00160482	07/03/24	V004833	Architerra Inc.			
			32111	LANDSCAPE INSPECTION		9,900.75
			32112	LANDSCAPE INSPECTION		872.85
			32244	LANDSCAPE INSPECTIONS		12,691.10
			32279	LANDSCAPE INSPECTIONS		3,070.26
			32417	LANDSCAPE INSPECTIONS		11,055.03
			32418	LANDSCAPE INSPECTIONS		736.65
					Check Total:	38,326.64
00160483	07/03/24	V004795	AT&T			
			514919	MR24-2651 LOCATION		375.00
					Check Total:	375.00
00160484	07/03/24	V005600	Baker Tilly US LLP			
			BT2839220	Completed draft of RHA plan		10,000.00
					Check Total:	10,000.00
00160485	07/03/24	V005562	BAM Architecture Studio INC			
			22-140-001-22	Project #21029 - Structural		240.00

Check #	Date	Vendor	Inv #	Description	Amount Paid
			22-140-001-22	Project #21029 - Structural	240.00
			22-140-001-22	Project #21029 - Structural	1,920.00
				Check Total:	2,400.00
00160486	07/03/24	V004594	Battery Systems Inc		
			28592407011021	vehicle battery replacement	155.28
				Check Total:	155.28
00160487	07/03/24	V005814	Better Choice Costumes LLC		
			D106	Pub Ed-Kids Fire Hats	1,151.99
				Check Total:	1,151.99
00160488	07/03/24	V004748	Bound Tree Medical		
			85295303	City Hall AED Cabinet	163.13
			85397197	MFR AED Supplies	310.55
				Check Total:	473.68
00160489	07/03/24	V005673	Brady Industries of California LLC		
			8984331	Lib Janitorial Supplies	72.84
			8991385	Credit Memo	-53.29
			9000386	PD RR/JANITORIAL SUPPLIES	143.90
				Check Total:	163.45
00160490	07/03/24	V003637	Brodart Co		
			B6803037	Collection Development	70.84
			B6803066	Collection Development	536.27
			B6805205	Collection Development	26.09
			B6805744	Collection Development	3,076.39
			B6807022	Collection Development	17.19
				Check Total:	3,726.78
00160491	07/03/24	V000195	CA Dept of Motor Vehicles		
			DMVPOWER	Reg 2014 Power Lic 1MK5511	166.00
				Check Total:	166.00
00160492	07/03/24	V000203	Temcal Development Ctr		
			1310	CSD Fleet Wash	36.00
				Check Total:	36.00
00160493	07/03/24	V000233	Carbajal, Janet C		
			BB-62024	Jun Mini Skills Basketball	453.60
			TB-62024	Jun Mini Skills T-ball	1,285.20
				Check Total:	1,738.80
00160494	07/03/24	V005818	CBRE Inc		
			109156-2-24	APPRAISAL (215 FWY & KELLER RD	10,000.00
				Check Total:	10,000.00
00160495	07/03/24	V003657	CDW Government LLC		
			NZ08175	Network equipment for Annex	-4,278.79
			NZ08175A	Network equipment for Annex	4,278.79
			RX76690	HP Coated 36/300-GIS	161.82

Check #	Date	Vendor	Inv #	Description		Amount Paid
			RZ58883	HP Coated 36/300-GIS		161.82
					Check Total:	323.64
00160496	07/03/24	V003518	Challenger Sports Corp			
			CSD42024	Tiny Tykes Soccer		588.00
					Check Total:	588.00
00160497	07/03/24	V004772	Cintas First Aid			
			5217672359	First Aid refill Senior Center		193.93
					Check Total:	193.93
00160498	07/03/24	V005773	City of Rancho Cucamonga			
			AR134750	PAL Island, sales tax, &		1,368.74
			AR134750	Play and Learn Island		5,915.49
					Check Total:	7,284.23
00160499	07/03/24	V004663	CivicPlus LLC			
			299684	Library Dept Header Website		1,733.16
			299684	Library Dept Header Website		1,733.16
					Check Total:	3,466.32
00160500	07/03/24	V005429	Code 3 Technology LLC			
			23-519	5 Getac Laptops for PD Fleet		19,290.31
					Check Total:	19,290.31
00160501	07/03/24	V000280	Computer Alert Systems Inc			
			120778	Qtrly Sec/Fire Monitor Sr Ctr		240.00
			120970	Qtrly Sec/Fire Monitor Com Ctr		165.00
			121026	Qtrly Sec/Fire Monitor Cop Cyn		90.00
			121061	Qtrly Sec/Fire Monitor Yth Ctr		300.00
					Check Total:	795.00
00160502	07/03/24	V004754	Occupational Health Centers of California			
			83407947	Pre employment physicals		186.00
			83484458	Pre employment physicals		186.00
					Check Total:	372.00
00160503	07/03/24	V004379	CoreLogic Solutions LLC			
			30726906	Monthly Bulk Data for Property		750.00
			30726906	Finance requests addition to		42.00
					Check Total:	792.00
00160504	07/03/24	V005369	Corodata Records Management Inc			
			RS5015562	Records - APR 2024 Service		781.69
					Check Total:	781.69
00160505	07/03/24	V003621	Cosco Fire Protection			
			1000674737	repair city hall fire alarm		721.74
					Check Total:	721.74
00160506	07/03/24	V000291	Cossou, Celine			
			CAC1-62024	Culinary adventure camp		1,368.50
			MLBC1-62024	My Lil Bakery Camp		1,449.00

Check #	Date	Vendor	Inv #	Description		Amount Paid
			MLCC1-62024	My Lil Cafe Camp		805.00
					Check Total:	3,622.50
00160507	07/03/24	V000314	CRH California Water Inc			
			1429034	S3-Reverse Osmosis-July		54.74
			1429035	S2-Reverse Osmosis-July		56.76
			1429036	S1 Reverse Osmosis-July		56.76
			1429249	S4-Reverse Osmosis-July		44.64
			1429250	S5-Reverse Osmosis-July		44.64
					Check Total:	257.54
00160508	07/03/24	V000315	Cummins Pacific LLC			
			X1-55962	(5) Kit Injectors		1,065.71
					Check Total:	1,065.71
00160509	07/03/24	V005494	DeepSeas LLC			
			124658	Renewal 6/27/24-6/26/25		57,600.00
					Check Total:	57,600.00
00160510	07/03/24	V005827	Department of Resources Recycling and Recovery			
			0000001578771	Unspent Grant Funds FY21/22		22,287.88
					Check Total:	22,287.88
00160511	07/03/24	V000355	Dewey Pest Control			
			16767319	S3 Rodent Control-July		55.00
			16794164	S1/S2 Pest Control-July		154.00
			16802109	S3/S4 Pest Control-July		157.00
			16802110	S5 Pest Control-July		99.00
					Check Total:	465.00
00160512	07/03/24	V003631	Diamond Environmental Services			
			0005088728	Restroom Rental-Birthday Bash		2,806.60
					Check Total:	2,806.60
00160513	07/03/24	V002902	Epic Land Solutions			
			0124-1414	Excess Land Sale Services		419.50
					Check Total:	419.50
00160514	07/03/24	V005176	Evans, Amber			
			061924AE	EVANS REIMB 5/12-17 PBC wk1		113.83
			061924AE2	EVANS Reimb w5/20-24 PBC wk2		113.83
					Check Total:	227.66
00160515	07/03/24	V005513	Event Services LLC			
			062824CIOFMU-BB	Safety barriers - Birthday		1,360.50
			062824CIOFMU2BB	Additional fencing - Birthday		851.00
					Check Total:	2,211.50
00160516	07/03/24	V000401	John B. Ewles Inc			
			491087	ten wheeler dump		140.00
			491088	ten wheeler dump		140.00
					Check Total:	280.00

Check #	Date	Vendor	Inv #	Description	Amount Paid
00160517	07/03/24	V000402	Excel Landscape Inc		
			108494	LLD 21 - Install sign	427.27
			108674	General Ldscp Maint	62,767.28
			108674	Exempt Ldscp Maint	45,992.37
			108674	Local Zone A Ldscp Maint	4,254.08
			108674	Local Zone B Ldscp Maint	9,956.17
			108674	Local Zone C Ldscp Maint	832.36
			108674	Local Zone D Ldscp Maint	1,183.54
			108674	Local Zone E Ldscp Maint	63.35
			108674	Local Zone F Ldscp Maint	1,300.23
			108674	Local Zone H Ldscp Maint	3,830.66
			108674	LLD 1 Ldscp Maint	13,335.64
			108674	LLD 2 Ldscp Maint	1,402.46
			108674	LLD 3 Ldscp Maint	166.70
			108674	LLD 4 Ldscp Maint	1,171.32
			108674	LLD 5 Ldscp Maint	275.61
			108674	LLD 6 Ldscp Maint	125.58
			108674	LLD 7 Ldscp Maint	102.24
			108674	LLD 8 Ldscp Maint	3,143.87
			108674	LLD 9 Ldscp Maint	487.86
			108674	LLD 10 Ldscp Maint	3,108.32
			108674	LLD 11 Ldscp Maint	267.82
			108674	LLD 12 Ldscp Maint	7,454.63
			108674	LLD 13 Ldscp Maint	5,168.67
			108674	LLD 14 Ldscp Maint	398.95
			108674	LLD 15 Ldscp Maint	840.15
			108674	LLD 16 Ldscp Maint	9,264.93
			108674	LLD 17 Ldscp Maint	1,350.24
			108674	LLD 18 Ldscp Maint	1,844.77
			108674	LLD 19 Ldscp Maint	12,243.23
			108674	LLD 20 Ldscp Maint	5,035.32
			108674	LLD 21 Ldscp Maint	7,243.48
			108674	LLD 23 Ldscp Maint	2,620.45
			108674	LLD 24 Ldscp Maint	190.04
			108674	LLD 25 Ldscp Maint	11,831.63
			108674	LLD 26 Ldscp Maint	50.01
			108674	LLD 27 Ldscp Maint	1,636.89
			108674	LLD 28 Ldscp Maint	1,129.09
			108674	LLD 29 Ldscp Maint	68.48
			108899	General Ldscp Maint	62,767.28
			108899	Exempt Ldscp Maint	45,992.37
			108899	Local Zone A Ldscp Maint	4,254.08
			108899	Local Zone B Ldscp Maint	9,956.17

Check #	Date	Vendor	Inv #	Description	Amount Paid
			108899	Local Zone C Ldscp Maint	832.36
			108899	Local Zone D Ldscp Maint	1,183.54
			108899	Local Zone E Ldscp Maint	63.35
			108899	Local Zone F Ldscp Maint	1,300.23
			108899	Local Zone H Ldscp Maint	3,830.66
			108899	LLD 1 Ldscp Maint	13,335.64
			108899	LLD 2 Ldscp Maint	1,402.46
			108899	LLD 3 Ldscp Maint	166.70
			108899	LLD 4 Ldscp Maint	1,171.32
			108899	LLD 5 Ldscp Maint	275.61
			108899	LLD 6 Ldscp Maint	125.58
			108899	LLD 7 Ldscp Maint	102.24
			108899	LLD 8 Ldscp Maint	3,143.87
			108899	LLD 9 Ldscp Maint	487.86
			108899	LLD 10 Ldscp Maint	3,108.32
			108899	LLD 11 Ldscp Maint	267.82
			108899	LLD 12 Ldscp Maint	7,454.63
			108899	LLD 13 Ldscp Maint	5,168.67
			108899	LLD 14 Ldscp Maint	398.95
			108899	LLD 15 Ldscp Maint	840.15
			108899	LLD 16 Ldscp Maint	9,264.93
			108899	LLD 17 Ldscp Maint	1,350.24
			108899	LLD 18 Ldscp Maint	1,844.77
			108899	LLD 19 Ldscp Maint	12,243.23
			108899	LLD 20 Ldscp Maint	5,035.32
			108899	LLD 21 Ldscp Maint	7,243.48
			108899	LLD 23 Ldscp Maint	2,620.45
			108899	LLD 24 Ldscp Maint	190.04
			108899	LLD 25 Ldscp Maint	11,831.63
			108899	LLD 26 Ldscp Maint	50.01
			108899	LLD 27 Ldscp Maint	1,636.89
			108899	LLD 28 Ldscp Maint	1,129.09
			108899	LLD 29 Ldscp Maint	68.48
			108987	Exempt - Repair Mainline	1,504.16
				Check Total:	446,208.27
00160518	07/03/24	V004127	24 HR Express Services Inc		
			I167736	S3-Bathroom Repair	307.50
				Check Total:	307.50
00160519	07/03/24	V004399	Fast 5 Jackson 2 LLC		
			7422	Fire fleet services	200.00
			7424	fleet wash services	341.00
				Check Total:	541.00
00160520	07/03/24	V000409	Federal Express Corporation		

Check #	Date	Vendor	Inv #	Description	Amount Paid
			8-530-05253	Postage/Shipping Ground	28.11
			8-538-02537	Postage/Shipping Ground	48.63
			8-544-97649	Postage/Shipping Ground	96.33
				Check Total:	173.07
00160521	07/03/24	V004449	Fireworks & Stage FX America		
			21941	Bal-Fireworks-Birthday Bash	7,250.00
				Check Total:	7,250.00
00160522	07/03/24	V004853	Forensic Nurses of SoCal Inc		
			2644	MR24-3165 DRY RUN	550.00
				Check Total:	550.00
00160523	07/03/24	V005830	Franciscus, Rhiannon		
			070124RF	Franciscus CIA APCO 8/3-8	315.50
				Check Total:	315.50
00160524	07/03/24	V002821	Frontier California Inc		
			304-1068 6/24	PD Lines 6/22-7/21	353.57
			304-2849 6/24	CALSENSE - CSD 6/25 - 7/24	61.12
			304-9149 6/24	CSD Maxicom OBluff 6/25-7/24	61.12
			304-9549 6/24	Fire Station 1 to 6/25-7/24	56.83
			600-9059 6/24	CSD Los Alamos Hls 6/25-7/24	119.61
			677-2428 6/24	Murrieta Fire FIOS 6/22-7/21	288.68
			698-6519 6/24	CSD COSP Fax 6/25-7/24	75.29
			RTO-0069 6/24	Fire Circuit 6/25-7/24	57.40
				Check Total:	1,073.62
00160525	07/03/24	V000443	Gardner Company Inc		
			102200	city hall HVAC repairs	2,626.00
			102200A	city hall HVAC repairs	2,626.06
			102200C	CR Entry correction	-2,626.00
			102485	city hall HVAC repairs	2,440.28
			105246	July HVAC PM	4,366.66
				Check Total:	9,433.00
00160526	07/03/24	V004829	Pacific Mobile Structures Inc		
			INV-00380754	Com Ctr Annex Lease - July 24	1,941.27
				Check Total:	1,941.27
00160527	07/03/24	V003972	Gutierrez, Joe		
			062824JG	Gutierrez CIA SLI wk 7 8/6-9	190.00
				Check Total:	190.00
00160528	07/03/24	V002923	Hinderliter de Llamas & Associates		
			SIN040017	Sales Tax Recovery Services	300.00
				Check Total:	300.00
00160529	07/03/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6898739	Denise Pennell staff svcs	212.80
			01-6898740	Michelle Owens staff svcs	1,141.14

Check #	Date	Vendor	Inv #	Description		Amount Paid
					Check Total:	1,353.94
00160530	07/03/24	V005784	Impact Marketing & Design Inc			
			IN24-02097	ERC gift 2024		5,573.76
					Check Total:	5,573.76
00160531	07/03/24	V004641	Murrieta Partnership Inc			
			1255	MIC Mgmt. Q4 FY23/24		7,500.00
					Check Total:	7,500.00
00160532	07/03/24	V005436	Inland Fleet Solutions Inc			
			7661	MP3-PM Front/Rear Brakes		4,562.57
					Check Total:	4,562.57
00160533	07/03/24	V003763	Jones, Christina			
			062824CJ	CJONES CIA APCO CONF 8/3-24		315.50
					Check Total:	315.50
00160534	07/03/24	V005301	Kingdom Cause Inc			
			2024-0400075	Emerg Shelter Case Apr24		6,326.71
					Check Total:	6,326.71
00160535	07/03/24	V005005	Knox Associates Inc			
			INV-KA-289365	1Yr KnoxConnect Cloud License		2,749.00
					Check Total:	2,749.00
00160536	07/03/24	V005782	Lashawn Butler			
			0000044	LFA Sensory Play July 13		325.00
					Check Total:	325.00
00160537	07/03/24	V005804	Laura Caldwell			
			7-17	Balloon Storytelling July 17		375.00
					Check Total:	375.00
00160538	07/03/24	V000604	Life Assist Inc			
			1451085	MFR Paramedic Supplies		648.85
					Check Total:	648.85
00160539	07/03/24	V000606	Lloyd Pest Control			
			8479454	Pest control - 40644 Cal Oaks		61.00
			8479718	Pest control-23760 Via Alisol		65.00
			8485081	Pest control - 11 Town Sq		80.00
			8491933	Pest control - 5 Town Sq		115.00
			8508952	JUNE '24 VEERMIN ABATEMENT		48.00
					Check Total:	369.00
00160540	07/03/24	V005485	Lopez, Nathan			
			062724NL	Lopez CIA DAR/DDI 7/8-11		190.00
					Check Total:	190.00
00160541	07/03/24	V004361	M Pino & Associates Inc			
			3167	May '24 CCW Application Fees		3,232.00
			3222	A. Cassidy background		1,500.00
			3222	A. Cassidy CVSA		375.00

Check #	Date	Vendor	Inv #	Description		Amount Paid
			3222	A. HANSON BACKGROUND		1,275.00
			3222	E. BRANDON BACKGROUND		1,500.00
			3222	E. BRANDON CVSA		375.00
			3222	M. ESSWEIN BACKGROUND		1,500.00
			3222	M. ESSWEIN CVSA		375.00
			3222	N. ROBLES BACKGROUND		1,500.00
			3222	N ROBLES CVSA		375.00
					Check Total:	12,007.00
00160542	07/03/24	V000624	Maasberg, Laura C			
			0624LM	Senior Zumba - June		291.20
					Check Total:	291.20
00160543	07/03/24	V005500	March Moving			
			0377	Tote rental 2/20-2/24		3,900.00
			0982	Crate/dollie rental 4/24-5/22		598.00
					Check Total:	4,498.00
00160544	07/03/24	V005622	Mariscal, Victor			
			070124VM	Mariscal Reimb Handlr 6/3-7/12		54.98
					Check Total:	54.98
00160545	07/03/24	V005280	Martinez, Marla			
			WC TRIAL MM	mileage for WC Trial		46.13
					Check Total:	46.13
00160546	07/03/24	V005269	McDermott, Cara			
			061924CM	McDermott 05/5-9/24 CENTRAL SQ		155.42
					Check Total:	155.42
00160547	07/03/24	V003191	Mike Gara Painting			
			0408-2024	Wash/paint Sykes Windmill		2,450.00
					Check Total:	2,450.00
00160548	07/03/24	V001074	Miss April's Dance			
			274AV	Dance and Sing		5,960.50
					Check Total:	5,960.50
00160549	07/03/24	V004347	Mothers Against Drunk Driving			
			IE-116	MADD APPREC LUNCH 2024		96.00
					Check Total:	96.00
00160550	07/03/24	V004160	Municipal Management Assoc of So Cal			
			10135	D.JACKSON MMASC ANNUAL CONF		550.00
					Check Total:	550.00
00160551	07/03/24	V005490	Municipal Resource Group LLC			
			240754	Class Spec Development		225.00
					Check Total:	225.00
00160552	07/03/24	V004782	Auto Parts Pros LLC			
			119582	Mech Shop Stock-Oil Air Filter		97.84
			120321	Mechanic LED Headlamp		347.98

Check #	Date	Vendor	Inv #	Description		Amount Paid
			120414	FM1 - Retainer		10.86
			120427	E5 - Gauge		74.48
			121173	Starting Fluid for Stations		52.13
			121190	S1-Generator Fuel Line Hose		32.78
			121192	S3-Generator Fuel Pump		191.39
			121205	Mechanic Shop - Bench Stock		39.02
					Check Total:	846.48
00160553	07/03/24	V005189	Nootbaar Plumbing Inc			
			10312	Library Water Heater		6,250.00
					Check Total:	6,250.00
00160554	07/03/24	V004471	Omega Print			
			34278	LT GARCIA BUSINESS CARDS		76.13
			34424	Business Cards-Antonucci		46.22
					Check Total:	122.35
00160555	07/03/24	V005752	Ozzie Mancinelli			
			62924	Opening Band - Birthday Bash		3,500.00
					Check Total:	3,500.00
00160556	07/03/24	V000727	Pacwest Air Filter LLC			
			142425-1	HVAC filters-mult locations		2,892.88
					Check Total:	2,892.88
00160557	07/03/24	V005465	Pencilbox LLC			
			0629	Photographer - Birthday Bash		1,150.00
					Check Total:	1,150.00
00160558	07/03/24	V003517	Bowen, Timothy D			
			DB25010	Lego Camp		996.80
					Check Total:	996.80
00160559	07/03/24	V005768	Primex Clinical Laboratories Inc			
			3042186	Fitness/Hlth Chcks - PD Sworn		3,293.12
					Check Total:	3,293.12
00160560	07/03/24	V005291	Priority Building Services LLC			
			93149	June janitorial services		6,549.49
			93150	Admin Janitorial Service-June		775.22
			93152	June 2024 Janitorial svcs		6,784.75
			93152	June 2024 Janitorial svcs		1,727.10
			93154	Annex janitorial services		3,386.00
					Check Total:	19,222.56
00160561	07/03/24	V002755	Prudential Overall Supply			
			132257711	Weekly CSD Uniform Srvc		65.74
			132258888	Weekly CSD Uniform Srvc		61.39
			132260066	Weekly CSD Uniform Srvc		61.39
			132261245	Weekly CSD Uniform Srvc		59.21
			132261408	PW uniform service		81.55

Check #	Date	Vendor	Inv #	Description		Amount Paid
					Check Total:	329.28
00160562	07/03/24	V005819	Rachel Charest-Bertram			
			0002124	Summer of Fun July 1, 2024		1,200.00
					Check Total:	1,200.00
00160565	07/03/24	V000817	Rancho California Water District			
			3047339 06/24	CSD Irrigation May-June		2,016.70
			3050742 06/24	CSD Irrigation May-June		907.63
			3050743 06/24	CSD Irrigation May-June		791.30
			3051051 06/24	CSD Irrigation May-June		1,009.50
			3051218 06/24	Beckman Ct water		54.57
			3051224 06/24	Beckman Ct water		263.80
			3051253 06/24	CSD Irrigation May-June		324.15
			3051254 06/24	CSD Irrigation May-June		758.62
			3051255 06/24	CSD Irrigation May-June		389.06
			3051257 06/24	CSD Irrigation May-June		328.34
			3051915 06/24	CSD Irrigation May-June		150.12
			3052098 06/24	CSD Irrigation May-June		428.49
			3052099 06/24	CSD Irrigation May-June		145.57
			3052100 06/24	CSD Irrigation May-June		160.12
			3052101 06/24	CSD Irrigation May-June		624.12
			3052102 06/24	CSD Irrigation May-June		329.58
			3052468 06/24	CSD Irrigation May-June		223.98
			3052616 06/24	CSD Irrigation May-June		54.57
			3052617 06/24	CSD Irrigation May-June		785.94
			3052630 06/24	CSD Irrigation May-June		145.57
			3052826 06/24	CSD Irrigation May-June		490.89
			3052913 06/24	CSD Irrigation May-June		335.13
			3052914 06/24	CSD Irrigation May-June		734.85
			3053123 06/24	CSD Irrigation May-June		166.60
			3053190 06/24	CSD Irrigation May-June		286.66
			3053191 06/24	CSD Irrigation May-June		407.77
			3053303 06/24	CSD Irrigation May-June		862.79
			3053453 06/24	CSD Irrigation May-June		427.41
			3053454 06/24	CSD Irrigation May-June		667.58
			3053858 06/24	CSD Irrigation May-June		1,114.87
			3053859 06/24	CSD Irrigation May-June		246.63
			3053860 06/24	CSD Irrigation May-June		461.76
			3053861 06/24	CSD Irrigation May-June		890.21
			3054001 06/24	CSD Irrigation May-June		1,035.40
			3054002 06/24	CSD Irrigation May-June		1,259.83
			3054127 06/24	CSD Irrigation May-June		871.45
			3054385 06/24	CSD Irrigation May-June		56.19
			3054398 06/24	CSD Irrigation May-June		526.91

Check #	Date	Vendor	Inv #	Description	Amount Paid
			3054472 06/24	CSD Irrigation May-June	1,163.21
			3054473 06/24	CSD Irrigation May-June	54.57
			3054475 06/24	CSD Irrigation May-June	82.38
			3054525 06/24	CSD Irrigation May-June	145.57
			3054526 06/24	CSD Irrigation May-June	1,084.51
			3054527 06/24	CSD Irrigation May-June	1,185.66
			3054528 06/24	CSD Irrigation May-June	351.74
			3054529 06/24	CSD Irrigation May-June	495.18
			3054530 06/24	CSD Irrigation May-June	784.60
			3054531 06/24	CSD Irrigation May-June	145.57
			3055105 06/24	CSD Irrigation May-June	1,420.29
			3055106 06/24	CSD Irrigation May-June	145.57
			3055136 06/24	CSD Irrigation May-June	145.57
			3055164 06/24	CSD Irrigation May-June	111.99
			3055177 06/24	CSD Irrigation May-June	539.84
			3055178 06/24	CSD Irrigation May-June	41.19
			3055696 06/24	CSD Irrigation May-June	271.15
			3056096 06/24	CSD Irrigation May-June	2,798.96
			3056101 06/24	CSD Irrigation May-June	736.13
			3056244 06/24	CSD Irrigation May-June	1,653.80
			3056245 06/24	CSD Irrigation May-June	744.32
			3056247 06/24	CSD Irrigation May-June	161.75
			3056248 06/24	CSD Irrigation May-June	4,398.18
			3056249 06/24	CSD Irrigation May-June	2,556.15
			3056257 06/24	CSD Irrigation May-June	111.99
			3056260 06/24	CSD Irrigation May-June	421.66
			3056261 06/24	CSD Irrigation May-June	549.64
			3056501 06/24	CSD Irrigation May-June	761.77
			3056811 06/24	CSD Irrigation May-June	54.57
			3057635 06/24	CSD Irrigation May-June	54.57
			3057636 06/24	CSD Irrigation May-June	223.98
			3057647 06/24	CSD Irrigation May-June	424.17
			3057650 06/24	CSD Irrigation May-June	384.52
			3057651 06/24	CSD Irrigation May-June	3,415.75
			3057652 06/24	CSD Irrigation May-June	145.57
			3063320 06/24	CSD Irrigation May-June	42.01
				Check Total:	48,542.74
00160566	07/03/24	V004314	Rathbun, Cy		
			20061	Trader Joe's RC Photos	100.00
				Check Total:	100.00
00160567	07/03/24	V004218	Goldman, Ronald A		
			320	MURRIETA HILLS PROJECT	1,815.00
			517	VINEYARDS PROJECT	1,755.00

Check #	Date	Vendor	Inv #	Description		Amount Paid
			709	HOLLINSWORTH OAKS SP		1,449.60
					Check Total:	5,019.60
00160568	07/03/24	V000840	Rightway Site Services Inc			
			385359	RR lease - Eq Park		299.03
			385360	Mtn Prd Prk RR Lease		299.03
			385361	Vintage Prk RR Lease		528.30
			385362	Rancho Acacias RR Lease		285.90
					Check Total:	1,412.26
00160569	07/03/24	V003516	Riverside Community College District			
			2024/1599	Firefighter Refresher Course		230.00
			2024/1600	Firefighter Refresher Course		460.00
			2024/1601	Firefighter Refresher Course		920.00
			2024/1602	Firefighter Refresher Course		1,380.00
					Check Total:	2,990.00
00160570	07/03/24	V003095	Riverside County			
			BCTC0075170	P.STINNETT FIREARMS/TAC DEC'24		340.00
			BCTC0075173	J.FERNANDEZ FIREARMS DEC '24		340.00
			BCTC0075981	E.SACKETT FTO AUG '24		280.00
			BCTC0075982	D.GONZALEZ FTO AUG '24		280.00
			BCTC0076772	M.MULLIGAN SWAT OCT-NOV '24		1,025.00
			BCTC0076773	D.GONZALEZ SWAT OCT-NOV '24		1,025.00
			BCTC0076823	M.CUNY SRO JULY '24		367.00
					Check Total:	3,657.00
00160571	07/03/24	V004346	RJM Design Group Inc			
			36479	Consultant-Prk&Rec Master Plan		17,650.76
			36480	Consultant-Trails Master Plan		10,596.18
					Check Total:	28,246.94
00160572	07/03/24	V004530	Robinett, Jamie-Lynn			
			HT-62024	Jun Hawaiian/Tahitian Dance		588.00
					Check Total:	588.00
00160573	07/03/24	V004114	Rogers Anderson Malody & Scott LLP			
			75485	Financial Audit Services FY24		9,700.00
					Check Total:	9,700.00
00160574	07/03/24	V000878	RSG Inc			
			I011887	Data Analysis		100.00
					Check Total:	100.00
00160575	07/03/24	V000897	Temecula Valley Security Center			
			55513	(30) Keys Made 4 Knox Key Sets		129.19
			55516	Prevention Trailer-Dup Keys		53.83
					Check Total:	183.02
00160576	07/03/24	V003264	Safeway Sign Company			
			22000 EI	Street name signs for		4,820.69

Check #	Date	Vendor	Inv #	Description		Amount Paid
					Check Total:	4,820.69
00160577	07/03/24	V000909	San Diego Police Eqt			
			662051	J.Sanchez Vest		1,005.94
			662051	J.Rodriguez Vest		1,005.94
			662052	R.Smith Vest		1,005.94
			662052	C.Mezzo Vest		1,005.94
			662052	P.Stinnett Vest		1,005.94
					Check Total:	5,029.70
00160578	07/03/24	V000887	SB & O Inc			
			324011	Date-MHSRd Widening 1/15-3/10		922.00
			524011	Murrieta Plaza 4/15-5/12/24		122.30
			524012	Date-MHSRd Widening 4/15-5/12		493.00
					Check Total:	1,537.30
00160579	07/03/24	V005120	Seltzer Caplan McMahon Vitek			
			APRIL 30, 2024	HR Attorney Services		410.82
			MAY 31, 2024	HR Attorney Services		8,910.82
					Check Total:	9,321.64
00160580	07/03/24	V005194	SHI International Corp			
			B18498068	Fifty (50) Cisco Anyconnect		185.50
					Check Total:	185.50
00160581	07/03/24	V005502	SJ Linking Systems LLC			
			2024081	2-way radios - Car Show & Bday		1,040.00
					Check Total:	1,040.00
00160582	07/03/24	V005168	SNL Garage Inc			
			27514	BC 1B Front End Overhaul		1,561.03
					Check Total:	1,561.03
00160583	07/03/24	V004938	SoCal Wax Shop Inc			
			69695	Engine Detailing Supplies		248.44
					Check Total:	248.44
00160584	07/03/24	V005054	South Coast Copy Systems			
			494288	City Clerk's additional printe		7.68
			494692	Copier Impressions - Qtr 4 Yr4		10,434.35
					Check Total:	10,442.03
00160585	07/03/24	V005054	South Coast Copy Systems			
			36795157	South Coast Copy monthly lease		3,627.51
			36795157A	South Coast Copy monthly lease		3,627.57
			36795157C	CR Entry correction		-3,627.51
					Check Total:	3,627.57
00160586	07/03/24	V004167	South Coast Fire Equipment Inc			
			2346	E5-Electrical Parts		1,949.16
					Check Total:	1,949.16
00160587	07/03/24	V000946	Southern CA Edison Company			

Check #	Date	Vendor	Inv #	Description	Amount Paid
			0502992 06/24	Electric - Eq Park	490.67
			0502992 06/24	Electric - General	9,345.28
			1006988 06/24	traffic control street lights	10,292.20
			1391480 06/24	S5 Electric-5/24-6/24/24	753.05
			1512297 07/24	LS-3 street lights	4,460.68
			2306832 06/24	S1-Electric 5/29-6/26/24	4,315.42
			2318653 06/24	S2-Electric 5/29-5/26/24	1,806.70
			2347349 06/24	S3-Electric 5/29-6/26/24	2,052.76
			2461731 07/24	Clinton Keith/Wrm Spgs st ligh	17.10
			2893221 06/24	Beckman Ct electric	3,143.44
			3595865 07/24	Baxter Rd street light	17.10
			7060397 06/24	05/21-06/19/24 UNIT A	6,002.80
			8647175 07/24	Washington/Magnolia st light	26.76
			8704186 06/24	Lib Ele May/June	11,074.84
				Check Total:	53,798.80
00160588	07/03/24	V000948	Southland Aquatic Management LLC		
			0624-129	Srvc Wtr Feat. Weston Hills	135.00
				Check Total:	135.00
00160589	07/03/24	V000952	DS Waters of America Inc		
			15848523 060724	Cpr Cyn, Sr Ctr, Yth Ctr Water	131.40
				Check Total:	131.40
00160590	07/03/24	V005585	Sports Saints		
			SS-62024	Jun Sports Saints	1,050.00
				Check Total:	1,050.00
00160591	07/03/24	V002758	Southern California Sound Stage and Lighting		
			163916	Sound, stage, lighting-BDay	19,962.00
				Check Total:	19,962.00
00160592	07/03/24	V000194	State of California DOJ		
			738428	MAY '24 LIVESCANS	1,744.00
				Check Total:	1,744.00
00160593	07/03/24	V000972	Sun Badge Company		
			420210	30TH BADGE CORRECTION	91.48
				Check Total:	91.48
00160594	07/03/24	V005257	Markley Sports		
			57650R1	Basketball Camp	975.10
			57790	Soccer Camp	716.40
				Check Total:	1,691.50
00160595	07/03/24	V004678	Signal Hill Auto Enterprises Inc.		
			064943	CSD Supply Order - Sr Ctr	106.42
			066207	CSD Supply Order - Comm Ctr	766.52
			066303	Maint/Park RR Supplies	121.37
			066303	LLD 13 Park RR Supplies	5.58

Check #	Date	Vendor	Inv #	Description		Amount Paid
			066303	LLD 16 Park RR Supplies		12.56
					Check Total:	1,012.45
00160596	07/03/24	V004009	T-Mobile USA Inc			
			994368353 06/24	MFR Wireless Svc 5/21-6/20/24		934.51
					Check Total:	934.51
00160597	07/03/24	V005514	Temecula Plantscape			
			4520	Mthly. Maint May2024		410.00
					Check Total:	410.00
00160598	07/03/24	V003279	Temecula Valley Music for Young Children			
			32024	The Music Class		1,131.90
			32024-1	The Music Class		1,032.50
					Check Total:	2,164.40
00160599	07/03/24	V003671	Temeka Advertising Inc			
			24-C1106	Military Banner Brackets		2,544.75
					Check Total:	2,544.75
00160600	07/03/24	V005740	Ten Over Studio Inc			
			10658	Arch and Eng PSTF		36,524.92
					Check Total:	36,524.92
00160601	07/03/24	V004679	San Diego Centre for Organization Effectiveness			
			TCFOE4683	Increase to PO for past due		300.00
			TCFOE4685	Unconscious Bias training for		4,687.10
					Check Total:	4,987.10
00160602	07/03/24	V003441	Nancy K Bohl Inc			
			INV100619	06/05/24 ON-SITE CRISIS TRNG		437.50
			INV100619A	06/05/24 ON-SITE CRISIS TRNG		231.25
			INV100619C	CR Entry correction		-437.50
					Check Total:	231.25
00160603	07/03/24	V000444	Southern California Gas Company			
			024 2900 06/24	S3-Utility: Gas 5/23-6/24/24		80.89
					Check Total:	80.89
00160604	07/03/24	V000759	The Pitney Bowes Bank Inc			
			JUNE2024PITNEY	Postage Replenishment-JUNE2024		10.89
			JUNE2024PITNEY	Postage Replenishment-JUNE2024		14.62
			JUNE2024PITNEY	Postage Replenishment-JUNE2024		27.27
			JUNE2024PITNEY	Postage Replenishment-JUNE2024		665.64
			JUNE2024PITNEY	Postage Replenishment-JUNE2024		528.97
			JUNE2024PITNEY	Postage Replenishment-JUNE2024		239.79
			JUNE2024PITNEY	Postage Replenishment-JUNE2024		108.64
			JUNE2024PITNEY	Postage Replenishment-JUNE2024		110.08
			JUNE2024PITNEY	Postage Replenishment-JUNE2024		152.32
					Check Total:	1,858.22
00160605	07/03/24	V005808	The Swimming Swan LLC			

Check #	Date	Vendor	Inv #	Description		Amount Paid
			2010	Lifeguard/Swim Lesson Srvs May		2,772.73
			2017	Lifeguard/Swim Lesson Srvs Jun		24,954.48
					Check Total:	27,727.21
00160606	07/03/24	V002829	ThyssenKrupp Elevator Corp			
			3007998037	qrtly elevator maintenance		1,650.00
					Check Total:	1,650.00
00160607	07/03/24	V005242	Trilogy Medwaste West LLC			
			1578687	Medical Waste Disposal-June		629.24
					Check Total:	629.24
00160608	07/03/24	V004548	TS Government Solutions			
			TS-13550	06/19/24 P.M. GYM EQUIP		295.00
					Check Total:	295.00
00160609	07/03/24	V001040	U S Bank National Association			
			8693347712426	Voyager Fuel-City Hall-Jun 24		2,094.03
			8693349042426	Voyager Fuel-Fire-Jun 2024		4,199.32
			8693349122426	Voyager Fuel-PD-Jun 2024		3,146.72
					Check Total:	9,440.07
00160610	07/03/24	V001056	United Site Services			
			INV-4559410	RR lease Pond Prk June-July		141.87
					Check Total:	141.87
00160611	07/03/24	V001057	United Towing Services Inc			
			64656	19-05 TOW TO AFFDBLE AUTO		65.00
			64762	MR24-1866 tow to PD		285.00
			64762A	MR24-1866 tow to PD		285.00
			64762C	MR24-1866		-285.00
					Check Total:	350.00
00160612	07/03/24	V005088	Velazquez, Eric			
			070124EV	Velazquez GST 6/02-07/24 reimb		0.00
			070124EV	Velazquez GST 6/2-7/24 reimb		110.55
					Check Total:	110.55
00160613	07/03/24	V002822	Cellco Partnership			
			9965278990	04/29-08/04/24 (OO4)		4,375.96
			9967352434	MFR Cell Svc 5/24-6/23/24		2,463.87
					Check Total:	6,839.83
00160614	07/03/24	V001075	Vidal, Darryl			
			062724J	Karate Juniors		784.00
			070224A	Karate Advanced		845.60
			070224B	Karate Beginning		588.00
			070224I	Karate Intermediate		1,288.00
			40824	Stick Fighting Club		294.00
					Check Total:	3,799.60
00160615	07/03/24	V001109	West Coast Arborists Inc			

Check #	Date	Vendor	Inv #	Description		Amount Paid
			214603	LLD 18-Vineyards Tree Srvcs		11,053.90
			215849	LLD 25-Alderwood Tree Srvcs		3,726.55
			215855	Zone B Tree Trimming Srvcs		2,384.05
			215856	LLD 28-Lantana Tree Srvcs		1,258.40
			215880	LLD 24-Springbrook Tree Srvcs		1,310.95
			215885	LLD 26-Murrieta Fields Tree		497.35
					Check Total:	20,231.20
00160616	07/03/24	V005810	Wild Wonders			
			MPL 1	WOTWS July 10		550.00
					Check Total:	550.00
00160617	07/03/24	V001127	Willdan Engineering			
			002-30704	Fire Plan Check 4/9-4/18/24		4,765.00
					Check Total:	4,765.00
00160618	07/03/24	V001128	Willdan Financial Services			
			010-58825	Admin Fee CFD 2000-1		1,902.61
			010-58825	Admin Fee CFD 2000-2A		726.10
			010-58825	Admin Fee CFD 2000-2B		1,236.32
			010-58825	Admin Fee CFD 2001-1A		1,185.20
			010-58825	Admin Fee CFD 2001-1B		931.22
			010-58825	Admin Fee CFD 2003-1		1,882.42
			010-58825	Admin Fee CFD 2003-2		1,290.98
			010-58825	Admin Fee CFD 2003-3		1,322.54
			010-58825	Admin Fee CFD 2003-4		1,292.90
			010-58825	Admin Fee CFD 2004-1		1,262.19
			010-58825	Admin Fee CFD 2004-2		1,142.19
			010-58825	Admin Fee CFD 2004-3		1,404.79
			010-58825	Admin Fee CFD 2005-1		1,156.39
			010-58825	Admin Fee CFD 2005-5A		1,078.02
			010-58825	Admin Fee CFD 2005-5B		997.13
			010-58827	Admin Fee AD95-1R Jul-Sep		958.23
					Check Total:	19,769.23
00160619	07/03/24	V005237	Wood, Hollis J			
			HW0624	Senior Tai Chi - June		568.40
					Check Total:	568.40
00160620	07/03/24	V004843	Wurtz, James			
			WURTZBIO24	Travel Expense Reim BIO		185.00
					Check Total:	185.00
00160621	07/03/24	V005820	Zasio Enterprises Inc			
			20100673	Records Inventory Management		30,810.32
					Check Total:	30,810.32
00160622	07/11/24	V000020	A T & T			
			000021789766	PD 69HCQS-293 5/1-5/31		422.32

Check #	Date	Vendor	Inv #	Description	Amount Paid
			000021934821	COSP 83HCQS-377 6/1-6/30	165.96
			000021934822	CSD CPcyn83HCQS-378 6/1-6/30	165.96
			000021934823	FS2 HCQS-382 6/1 - 6/30	165.96
			000021936600	PD 69HCQS-293 6/1-6/30	422.32
				Check Total:	1,342.52
00160623	07/11/24	V005378	Aleshire & Wynder LLP		
			87034	Legal-City Clerk May 2024	38,443.40
				Check Total:	38,443.40
00160624	07/11/24	V000075	Allied Traffic & Eqt Rentals		
			93410	Safety Vest for PW Inspectors	42.41
				Check Total:	42.41
00160625	07/11/24	V005121	American Eagle Trophies		
			12096	Door/Desk Title & Name Plates	73.95
				Check Total:	73.95
00160626	07/11/24	V005473	Angeles, Jonald		
			070924JA	Angeles GST II 6/2-7/24 RMB	338.00
				Check Total:	338.00
00160627	07/11/24	V000102	Animal Friends of The Valleys Inc		
			AFVMAY24	May 2024 Data Ticket Citations	485.24
				Check Total:	485.24
00160628	07/11/24	V005287	Anser Advisory Management LLC		
			24074	PW Insp fees 4/1 thru 4/30	24,640.00
			24858	PW Insp Fees 5/1 thru 5/31	17,040.00
			24860	SWPPP Insp fees 5/1 thru 5/31	15,360.00
			24861	NPDES Svs for 5/1 thru 5/31	12,160.00
			24862	Alta Murrieta May312024	767.50
			24862	Eastgate May312024	1,045.00
			24862	Rancho Acacias May312024	1,230.00
			24862	Sycamore May312024	1,045.00
			24862	Firefighters May312024	952.50
			24862	Oak Terrace May312024	647.50
			24862	Palomar May312024	740.00
			24862	Northstar May312024	647.50
			24862	Monte Vsta May312024	832.50
				Check Total:	77,107.50
00160629	07/11/24	V005217	Art Sign Works Inc		
			1019643	Metal-coated HDU Seals	1,844.40
				Check Total:	1,844.40
00160630	07/11/24	V003953	Bank of America N.A.		
			BOFA 06/2024	Water bill statement - 06/2024	186,010.36
				Check Total:	186,010.36
00160631	07/11/24	V004594	Battery Systems Inc		

Check #	Date	Vendor	Inv #	Description		Amount Paid
			28592406270826	battery backup supplies		1,606.08
					Check Total:	1,606.08
00160632	07/11/24	V004748	Bound Tree Medical			
			85402175	(2) MFR AED Ready Pak Kits		97.72
			85402175	(1) Youth Center AED Ready Pak		48.86
					Check Total:	146.58
00160633	07/11/24	V005673	Brady Industries of California LLC			
			9013737	Lib Janitorial Supplies		379.61
					Check Total:	379.61
00160634	07/11/24	V003637	Brodart Co			
			B6810027	Collection Development		14.34
					Check Total:	14.34
00160635	07/11/24	V005832	Butt, Cameron			
			CAMERON B CIA A	Cameron CIA ESRI Conf 7/14-18		264.00
					Check Total:	264.00
00160636	07/11/24	V004427	CentralSquare Technologies LLC			
			411822	One Solution Renewal-Finance		194,494.64
			411822A	One Solution Renewal-Finance		194,495.64
			411822C	One Solution Renewal-Finance		-194,494.64
			415210	CAD/RMS Annual Renewal		207,444.47
					Check Total:	401,940.11
00160637	07/11/24	V004972	Chandler Asset Management Inc.			
			2406MURRIETA	Investment Management Services		2,871.65
			2406MURRIETA	Investment Management Services		1,159.58
			2406MURRIETA	Investment Management Services		3.85
			2406MURRIETA	Investment Management Services		34.07
			2406MURRIETA	Investment Management Services		24.55
			2406MURRIETA	Investment Management Services		272.81
			2406MURRIETA	Investment Management Services		8.84
			2406MURRIETA	Investment Management Services		35.01
			2406MURRIETA	Investment Management Services		9.72
			2406MURRIETA	Investment Management Services		7.33
			2406MURRIETA	Investment Management Services		35.47
			2406MURRIETA	Investment Management Services		57.40
			2406MURRIETA	Investment Management Services		150.98
			2406MURRIETA	Investment Management Services		158.08
			2406MURRIETA	Investment Management Services		190.28
			2406MURRIETA	Investment Management Services		155.63
			2406MURRIETA	Investment Management Services		95.24
			2406MURRIETA	Investment Management Services		48.59
			2406MURRIETA	Investment Management Services		0.21
			2406MURRIETA	Investment Management Services		249.61

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2406MURRIETA	Investment Management Services	6.48
			2406MURRIETA	Investment Management Services	7.34
			2406MURRIETA	Investment Management Services	87.81
			2406MURRIETA	Investment Management Services	30.78
			2406MURRIETA	Investment Management Services	45.08
			2406MURRIETA	Investment Management Services	2.14
			2406MURRIETA	Investment Management Services	2.29
			2406MURRIETA	Investment Management Services	0.38
			2406MURRIETA	Investment Management Services	3.73
			2406MURRIETA	Investment Management Services	0.20
			2406MURRIETA	Investment Management Services	2.00
			2406MURRIETA	Investment Management Services	0.58
			2406MURRIETA	Investment Management Services	5.37
			2406MURRIETA	Investment Management Services	0.62
			2406MURRIETA	Investment Management Services	37.17
			2406MURRIETA	Investment Management Services	0.69
			2406MURRIETA	Investment Management Services	0.19
			2406MURRIETA	Investment Management Services	0.69
			2406MURRIETA	Investment Management Services	11.03
			2406MURRIETA	Investment Management Services	3.86
			2406MURRIETA	Investment Management Services	3.88
			2406MURRIETA	Investment Management Services	9.38
			2406MURRIETA	Investment Management Services	8.00
			2406MURRIETA	Investment Management Services	16.82
			2406MURRIETA	Investment Management Services	0.18
			2406MURRIETA	Investment Management Services	5.18
			2406MURRIETA	Investment Management Services	3.40
			2406MURRIETA	Investment Management Services	0.33
			2406MURRIETA	Investment Management Services	20.62
			2406MURRIETA	Investment Management Services	0.83
			2406MURRIETA	Investment Management Services	5.39
			2406MURRIETA	Investment Management Services	2.72
			2406MURRIETA	Investment Management Services	0.35
			2406MURRIETA	Investment Management Services	0.32
			2406MURRIETA	Investment Management Services	67.10
			2406MURRIETA	Investment Management Services	255.01
			2406MURRIETA	Investment Management Services	142.12
			2406MURRIETA	Investment Management Services	202.74
			2406MURRIETA	Investment Management Services	167.16
			2406MURRIETA	Investment Management Services	58.85
			2406MURRIETA	Investment Management Services	128.47
			2406MURRIETA	Investment Management Services	2.38
			2406MURRIETA	Investment Management Services	1.60

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2406MURRIETA	Investment Management Services	192.48
			2406MURRIETA	Investment Management Services	13.56
			2406MURRIETA	Investment Management Services	18.47
			2406MURRIETA	Investment Management Services	24.52
			2406MURRIETA	Investment Management Services	8.62
			2406MURRIETA	Investment Management Services	3.82
			2406MURRIETA	Investment Management Services	5.93
			2406MURRIETA	Investment Management Services	38.94
			2406MURRIETA	Investment Management Services	4.19
			2406MURRIETA	Investment Management Services	5.04
			2406MURRIETA	Investment Management Services	5.20
			2406MURRIETA	Investment Management Services	6.00
			2406MURRIETA	Investment Management Services	62.95
			2406MURRIETA	Investment Management Services	86.40
			2406MURRIETA	Investment Management Services	97.65
			2406MURRIETA	Investment Management Services	30.47
			2406MURRIETA	Investment Management Services	18.49
			2406MURRIETA	Investment Management Services	15.80
			2406MURRIETA	Investment Management Services	63.33
			2406MURRIETA	Investment Management Services	29.00
			2406MURRIETA	Investment Management Services	6.30
			2406MURRIETA	Investment Management Services	9.85
				Check Total:	7,667.17
00160638	07/11/24	V005258	CloudCompli Inc		
			5580	Annual Subscription 7/1-6/1/25	3,600.00
				Check Total:	3,600.00
00160639	07/11/24	V004754	Occupational Health Centers of California		
			83336661	Pre employment physicals	558.00
				Check Total:	558.00
00160640	07/11/24	V003562	County of Riverside		
			2024-22	2nd half automation services	86,328.98
				Check Total:	86,328.98
00160641	07/11/24	V004728	Crime Scene Steri-Clean LLC		
			408	MR24-3280 CLEAN UNIT 15-07	250.00
				Check Total:	250.00
00160642	07/11/24	V005390	CyberTech Analytics		
			210604942	Blumira Cloud SIEM License	90,050.00
				Check Total:	90,050.00
00160643	07/11/24	V005330	Fifth Asset Inc		
			DB2004623	Debt & Lease Management	13,500.00
				Check Total:	13,500.00
00160644	07/11/24	V003170	State of California		

Check #	Date	Vendor	Inv #	Description	Amount Paid
			E2077851SB	Fire Admin elevator inspection	125.00
				Check Total:	125.00
00160645	07/11/24	V004802	Enterprise Fleet Management Inc		
			FBN5071327	GF Vehicle Maint 7/1-7/31/24	1,870.39
			FBN5071327	CSD Support Veh Int 7/1-7/31	333.63
			FBN5071327	CSD Support Veh Lease 7/1-7/31	9,130.51
			FBN5071327	GF Vehicle Lease Int 7/1-7/31	911.64
			FBN5071327	GF Vehicle Lease 7/1-7/31/24	15,160.67
			FBN5071327	Fire Vehi Lease Int 7/1-7/31	1,062.67
			FBN5071327	Fire Vehicle Lease 7/1-7/31	6,804.40
			FBN5071327	CSD Support Maint 7/1-7/31	317.47
				Check Total:	35,591.38
00160646	07/11/24	V005051	Fieldman Rolapp & Associates Inc		
			29554	Construction	1,254.50
				Check Total:	1,254.50
00160647	07/11/24	V002821	Frontier California Inc		
			188-0021 6/24	Menifee Dispatch 6/23-7/22	934.08
			197-0631 7/24	County of Riv 7/5-8/4	441.37
			197-1049 7/24	CH Internet 7/1 - 7/31	1,190.00
			304-0470 7/24	CSD Maxicom Ranch 6/28-7/27	75.29
			304-9560 7/24	PD Lines 7/1 - 7/31	237.35
			677-1670 7/24	Alarm MIC 6/28/24-7/27/24	0.00
			677-1670A 7/24	Alarm MIC 6/28/24-7/27/24	61.12
			677-1670C 7/24	Alarm MIC 6/28/24-7/27/24	-61.12
			677-5511 7/24	Fire Line 7/1-7/31	294.55
			696-3601 7/24	PD Centranet Lines 7/1-7/31	319.55
			698-1451 7/24	Fire Line 7/1-7/31	148.59
			894-6225 7/24	Alderwood Internet	119.48
			9266050506 7/24	PD High Sp Internet 7/1-7/31	122.15
				Check Total:	3,882.41
00160648	07/11/24	V000446	Geo Soils Inc		
			30549	Sykes Ranch March3124	372.00
			30554	Library Expansion-	104.45
			30554	Library expansion-	53.80
				Check Total:	530.25
00160649	07/11/24	V000837	Glenn A Rick Engineering & Development Co		
			0102083	Plan Review FVC TIA 4/27-5/31	1,880.00
			0102087	Traffic Eng Support 4/27-5/31	10,900.00
			0102088	Traffic Signal Opt 4/27-5/31	5,525.00
			0102088	Citywide Signal Mod 4/27-5/31	5,525.00
			0102088	NTMP 4/27-5/31/24	5,525.00
			0102088	Priority Traffic Sig 4/27-5/31	1,380.00

Check #	Date	Vendor	Inv #	Description		Amount Paid
					Check Total:	30,735.00
00160650	07/11/24	V005475	Goff, Erin			
			070924EG1	Goff Reimb Basic Disp 5/6-10		190.95
			070924EG2	Goff Reimb Basic Disp 5/13-17		190.95
			070924EG3	Goff Reimb Basic Disp 5/20-24		190.95
					Check Total:	572.85
00160651	07/11/24	V005749	HR Green Pacific Inc			
			175839	Plan Chk Fees thru 05/24/24		9,165.50
					Check Total:	9,165.50
00160652	07/11/24	V005436	Inland Fleet Solutions Inc			
			7704	Brush 1-AC Repair		706.72
					Check Total:	706.72
00160653	07/11/24	V005301	Kingdom Cause Inc			
			2024-0400091	HHIP Fund St. Outreach April24		17,822.11
			2024-0500075	Casemgt May24		11,088.78
			2024-0500091	HHIP Fund St. Outreach May24		18,136.76
					Check Total:	47,047.65
00160654	07/11/24	V000606	Lloyd Pest Control			
			8508953	JUNE '24 Mo Pest Control		119.00
					Check Total:	119.00
00160655	07/11/24	V005622	Mariscal, Victor			
			070924VM	Mariscal Reimb Handlr 6/3-6/7		76.47
			070924VM3	Mariscal Reimb Handlr 6/17-19		45.55
					Check Total:	122.02
00160656	07/11/24	V004682	Michael Baker International Inc			
			1216041	Land Dev. Rvw thru 05/31/24		18,714.50
			1216044	Plan Chk Fees thru 05/31/24		32,103.18
					Check Total:	50,817.68
00160657	07/11/24	V005696	Monument Row			
			2285	Madison Avenue Imprv 5/1-5/31		150.00
					Check Total:	150.00
00160658	07/11/24	V005748	Murrieta Hot Springs Resort LP			
			APR24MHSR	MHSR TOT 50% - April 2024		5,700.70
			MAY24MHSR	MHSR TOT 50% - May 2024		12,654.85
					Check Total:	18,355.55
00160659	07/11/24	V004782	Auto Parts Pros LLC			
			120573	Mech Shop-Brake Cleaner		265.07
					Check Total:	265.07
00160660	07/11/24	V005796	OCLC Inc			
			1000392443	eBook Collection Development		3,368.02
					Check Total:	3,368.02
00160661	07/11/24	V005759	Onyx Paving Company INC			

Check #	Date	Vendor	Inv #	Description		Amount Paid
			24-016-2	Retention		-50,912.80
			24-016-2	CK & Date Rehab Paving		1,018,256.02
			24-016-2	Retention		-992.00
			24-016-2	CK & Date RCWD Reimb		19,840.00
					Check Total:	986,191.22
00160662	07/11/24	V005186	Gods Fan Club			
			28850-MAY	Emergency Shelter -May 2024		29,800.00
					Check Total:	29,800.00
00160663	07/11/24	V002755	Prudential Overall Supply			
			132262605	PW uniform service		81.55
					Check Total:	81.55
00160664	07/11/24	V003516	Riverside Community College District			
			2024/1603	Firefighter Refresher Course		3,680.00
					Check Total:	3,680.00
00160665	07/11/24	V003095	Riverside County			
			PE0000001894	JUNE '24 PSEC Radio Services		15,823.56
					Check Total:	15,823.56
00160666	07/11/24	V003095	Riverside County			
			BCTC0075210	P.SEDLER FIREARMS INS AUG '24		661.00
			BCTC0075980	T.RALSTON FTO AUG '24		280.00
			BCTC0076329	G.JAMES FTO AUG '24		280.00
					Check Total:	1,221.00
00160667	07/11/24	V003180	Riverside County Sheriff's			
			SH0000046167	RMS/CLETS 7/1/23-6/30/24		6,857.44
					Check Total:	6,857.44
00160668	07/11/24	V005278	RMG Communications			
			1824	PPT design project		770.00
			1830	Graphic design - Sykes Ranch		1,120.00
					Check Total:	1,890.00
00160669	07/11/24	V000897	Temecula Valley Security Center			
			54789	(14) Vehicle Keys & Key Rack		100.43
					Check Total:	100.43
00160670	07/11/24	V004734	SC Commercial LLC			
			2670133-IN	Fuel Delivery 06/24/24		6,494.93
			2671454-IN	S3-371 Gal Diesel Fuel		1,920.86
			2673958-IN	Fuel Delivery 07/01/24		6,503.87
					Check Total:	14,919.66
00160671	07/11/24	V005133	Schloss, Joe			
			070924JS	Schloss Reimb GST II 6/2-6/7		338.00
					Check Total:	338.00
00160672	07/11/24	V004660	Schmidt, Matthew			
			070924MS	Schmidt Reimb Supr wk1 5/6-10		76.48

Check #	Date	Vendor	Inv #	Description		Amount Paid
					Check Total:	76.48
00160673	07/11/24	V004167	South Coast Fire Equipment Inc			
			2362A	E4-Parts for Foam Pump		1,632.78
					Check Total:	1,632.78
00160674	07/11/24	V000952	DS Waters of America Inc			
			9790311 062724	PW Yard drinking water		209.83
					Check Total:	209.83
00160675	07/11/24	V000194	State of California DOJ			
			739630	Live Scan Services HR		1,128.00
					Check Total:	1,128.00
00160676	07/11/24	V000160	Boncor Water Systems LLC			
			915580 07/24	Admin Reverse Osmosis-July		49.50
					Check Total:	49.50
00160677	07/11/24	V001040	U S Bank National Association			
			USBANK 06/24	Cal Card 06/2024		327.40
			USBANK 06/24	Cal Card 06/2024		2,450.68
			USBANK 06/24	Cal Card 06/2024		4,839.01
			USBANK 06/24	Cal Card 06/2024		958.03
			USBANK 06/24	Cal Card 06/2024		1,607.07
			USBANK 06/24	Cal Card 06/2024		787.92
			USBANK 06/24	Cal Card 06/2024		1,976.18
			USBANK 06/24	Cal Card 06/2024		22,199.44
			USBANK 06/24	Cal Card 06/2024		40,179.37
			USBANK 06/24	Cal Card 06/2024		11,516.11
			USBANK 06/24	Cal Card 06/2024		140.70
			USBANK 06/24	Cal Card 06/2024		1,735.80
			USBANK 06/24	Cal Card 06/2024		1,439.16
			USBANK 06/24	Cal Card 06/2024		12,986.98
			USBANK 06/24	Cal Card 06/2024		695.87
			USBANK 06/24	Cal Card 06/2024		1,255.94
			USBANK 06/24	Cal Card 06/2024		1,101.77
			USBANK 06/24	Cal Card 06/2024		14,841.12
			USBANK 06/24	Cal Card 06/2024		3,566.34
			USBANK 06/24	Cal Card 06/2024		2,863.94
			USBANK 06/24	Cal Card 06/2024		14,774.18
			USBANK 06/24	Cal Card 06/2024		10,919.66
			USBANK 06/24	Cal Card 06/2024		16,727.10
			USBANK 06/24	Cal Card 06/2024		1,811.91
					Check Total:	171,701.68
00160678	07/11/24	V002822	Cellco Partnership			
			9967724549	05/29-06/28/24 (0001)		2,504.87
			9967724550	05/29-06/28/24 (0004)		4,408.50

Check #	Date	Vendor	Inv #	Description		Amount Paid
			9967724553	Engr Cellphone Srvc 5/29-6/28		203.05
			9967724554	PW Maint wireless 5/29-6/28		456.61
			9967724554	Facilities wireless 5/29-6/28		207.55
					Check Total:	7,780.58
00160679	07/11/24	V005810	Wild Wonders			
			MPL 2	WOTWS July 22		550.00
					Check Total:	550.00
00160680	07/11/24	V001127	Willdan Engineering			
			002-30705	Fire Plan Check 4/9-4/17/24		4,930.00
					Check Total:	4,930.00
00160681	07/12/24	V003131	Aflac			
			2232/2401130	PAYROLL 2401130		2,487.43
			2232/2401130	PAYROLL 2401130		458.45
			2232/2401130	PAYROLL 2401130		746.88
			2232/2401130	PAYROLL 2401130		386.76
			2232/2401130	PAYROLL 2401130		170.30
			2232/2401130	PAYROLL 2401130		128.64
			2232/2401130	PAYROLL 2401130		15.14
			2232/2401130	PAYROLL 2401130		109.86
			2234/2401130	PAYROLL 2401130		873.07
			2234/2401130	PAYROLL 2401130		140.78
			2234/2401130	PAYROLL 2401130		36.30
			2234/2401130	PAYROLL 2401130		36.24
			2234/2401130	PAYROLL 2401130		77.74
			2234/2401130	PAYROLL 2401130		14.17
			2234/2401130	PAYROLL 2401130		118.82
					Check Total:	5,800.58
00160682	07/12/24	V004287	Moss, Lori			
			MOSS JULY 2024	Benefit-Retiree Medical		695.00
					Check Total:	695.00
00160683	07/12/24	V000698	National Peace Officers & Firefighters			
			2250/2401130	PAYROLL 2401130		62.00
					Check Total:	62.00
00160684	07/12/24	V000773	Pre-Paid Legal Services Inc			
			2600/2401130	PAYROLL 2401130		218.79
			2600/2401130	PAYROLL 2401130		41.85
			2600/2401130	PAYROLL 2401130		67.75
			2600/2401130	PAYROLL 2401130		31.90
			2600/2401130	PAYROLL 2401130		10.36
			2600/2401130	PAYROLL 2401130		25.90
					Check Total:	396.55
00160685	07/12/24	V000958	Standard Insurance Company RV			

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2237/2401130	PAYROLL 2401130	1,263.24
			2237/2401130	PAYROLL 2401130 ROUNDING	1.16
			2237/2401130	PAYROLL 2401130	279.13
			2237/2401130	PAYROLL 2401130	274.64
			2237/2401130	PAYROLL 2401130	107.78
			2237/2401130	PAYROLL 2401130	41.56
			2237/2401130	PAYROLL 2401130	83.48
			2237/2401130	PAYROLL 2401130	2.28
			2237/2401130	PAYROLL 2401130	13.49
			2237/2401130	PAYROLL 2401130	26.48
			2238/2401130	PAYROLL 2401130	174.05
			2238/2401130	PAYROLL 2401130	98.33
			2238/2401130	PAYROLL 2401130	185.04
			2238/2401130	PAYROLL 2401130	37.68
			2238/2401130	PAYROLL 2401130	8.80
			2238/2401130	PAYROLL 2401130	8.48
			2238/2401130	PAYROLL 2401130	0.90
			2238/2401130	PAYROLL 2401130	25.24
			2239/2401130	PAYROLL 2401130	23.79
			2239/2401130	PAYROLL 2401130	3.93
			2239/2401130	PAYROLL 2401130	8.00
			2239/2401130	PAYROLL 2401130	3.20
			2239/2401130	PAYROLL 2401130	0.10
			2239/2401130	PAYROLL 2401130	3.20
			2245/2401130	PAYROLL 2401130	157.87
			2245/2401130	PAYROLL 2401130	69.19
			2245/2401130	PAYROLL 2401130	47.54
			2245/2401130	PAYROLL 2401130	7.70
			2245/2401130	PAYROLL 2401130	6.46
			2245/2401130	PAYROLL 2401130	8.74
			2245/2401130	PAYROLL 2401130	0.07
			2245/2401130	PAYROLL 2401130	1.75
			2245/2401130	PAYROLL 2401130	3.48
			2246/2401130	PAYROLL 2401130	9.62
			2246/2401130	PAYROLL 2401130	7.88
			2246/2401130	PAYROLL 2401130	2.80
			2246/2401130	PAYROLL 2401130	1.76
			2247/2401130	PAYROLL 2401130	17.74
			2247/2401130	PAYROLL 2401130	2.27
			2247/2401130	PAYROLL 2401130	28.48
			2247/2401130	PAYROLL 2401130	1.76
			2247/2401130	PAYROLL 2401130	0.34
			2247/2401130	PAYROLL 2401130	0.41

Check #	Date	Vendor	Inv #	Description		Amount Paid
			2247/2401130	PAYROLL 2401130		1.56
					Check Total:	3,051.40
00160686	07/12/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400			
			1401/2401130	PAYROLL 2401130		167.89
			1401/2401130	PAYROLL 2401130		109.13
			2401/2401130	PAYROLL 2401130		801.25
			2401/2401130	PAYROLL 2401130		520.57
					Check Total:	1,598.84
00160687	07/12/24	V001077	Vierstra, Judith			
			VIERSTRA/JUL24	VIERSTRA MEDICAL JULY 2024		1,686.09
					Check Total:	1,686.09
00160688	07/12/24	V000284	Washington National Ins Co			
			2236/2401130	PAYROLL 2401130		92.55
					Check Total:	92.55
00160689	07/18/24	V004420	AEP-California LLC			
			INV0033784-3	PAINT UNIT 24-03		2,169.56
			INV0034506	24-05 Upfitting		8,720.61
			INV0034507	UNIT 24-05 SVC		523.57
			INV0034508	UNIT 24-05 SVC		417.58
			INV034517	Upfitting K-9 vehicles		25,375.08
					Check Total:	37,206.40
00160690	07/18/24	V000051	Affordable Automotive Repair Inc			
			92091	RPR/SVC for 16-04		1,672.41
			92581	RPR/SVC for 16-04		70.86
			93120	RPR/SVC for 17-21		50.10
			93230	RPR/SVC for 15-07		2,191.51
			93232	RPR/SVC for 23-12		353.09
			93235	RPR/SVC for 16-07		1,752.23
			93249	RPR/SVC for 22-15		76.74
			93291	RPR/SVC for 22-11		154.87
			93292	RPR/SVC for 14-07		743.91
			93304	RPR/SVC for 18-02		68.80
					Check Total:	7,134.52
00160691	07/18/24	V005378	Aleshire & Wynder LLP			
			87030	Legal-Comm Srvcs May 2024		2,871.00
					Check Total:	2,871.00
00160692	07/18/24	V003799	Alliant Insurance Services			
			2725486	24-25 CAMP Aircraft Premium		9,605.00
					Check Total:	9,605.00
00160693	07/18/24	V000075	Allied Traffic & Eqt Rentals			
			92643	Park Signs		850.43
					Check Total:	850.43

Check #	Date	Vendor	Inv #	Description		Amount Paid
00160694	07/18/24	V003421	American Battery Corp			
			T102369	T-2R Battery		33.59
					Check Total:	33.59
00160695	07/18/24	V005229	American Fence Company Inc			
			2568986	Temp Fence Eq Prk 6/29-7/28		249.00
					Check Total:	249.00
00160696	07/18/24	V000087	American Forensic Nurse Inc			
			78761	MPD DRAWS APR-MAY '24		323.73
			78761	MPD DRAWS APR-MAY '24		906.59
					Check Total:	1,230.32
00160697	07/18/24	V000090	American Legal Publishing Corporation			
			33354	MUNI CODE PDF FILE		108.75
					Check Total:	108.75
00160698	07/18/24	V005524	Angela Martin-VanderBaan			
			07112024	ICMA Conference Exp Form		478.68
					Check Total:	478.68
00160699	07/18/24	V002878	Association of Riverside County Chiefs of Police			
			2024-10	ARCCOPS dues 2024		200.00
			EXESEMINAR24-09	Chief Conrad POST Exec Smnr		350.00
					Check Total:	550.00
00160700	07/18/24	V005191	AT&T Corp.			
			76X07102024	S5-Internet Service-June		123.72
					Check Total:	123.72
00160701	07/18/24	V000986	Axon Enterprises Inc			
			INUS265076	Add BWCs FY 24/25		12,000.00
			INUS265076	Add BWCs FY 24/25		4,546.20
					Check Total:	16,546.20
00160702	07/18/24	V004594	Battery Systems Inc			
			28592407110855	batteries for arrowboard		593.22
					Check Total:	593.22
00160703	07/18/24	V000151	Blacks Towing			
			83650	16-07 TOW-FUEL PUMP		145.00
					Check Total:	145.00
00160704	07/18/24	V000122	Powersports Unlimited Inc			
			48001	unit 16-12 svc/rpr		442.63
					Check Total:	442.63
00160705	07/18/24	V005673	Brady Industries of California LLC			
			9015767	PD RR/JANITORIAL SUPPLIES		494.32
					Check Total:	494.32
00160706	07/18/24	V000189	CA Dept of Conservation			
			JAN-JUN2024SMIP	Jan - Mar 2024 SMIP Fee		13,018.02
			JAN-JUN2024SMIP	Apr - Jun 2024 SMIP Fee		451.96

Check #	Date	Vendor	Inv #	Description		Amount Paid
			JAN-JUN2024SMIP	5% Withheld -Seismic Education		-650.90
			JAN-JUN2024SMIP	5% Withheld -Seismic Education		-22.60
					Check Total:	12,796.48
00160707	07/18/24	V003811	California Fire Chiefs Association			
			300000388	Cal Chiefs Membership Renewal		2,145.00
					Check Total:	2,145.00
00160708	07/18/24	V004677	Cantrell, Tina			
			0624TC	Senior Chair Exercise - Jun 24		369.60
					Check Total:	369.60
00160709	07/18/24	V003518	Challenger Sports Corp			
			CS62024	Challenger Core Camp		1,347.50
					Check Total:	1,347.50
00160710	07/18/24	V004825	Charter Communications Operating LLC			
			0231509063024	TMC HD Service-6/30-7/29		23.05
			0231509063024A	TMC HD Service-6/30-7/29		23.05
			0231509063024C	TMC HD Service-6/30-7/29		-23.05
			0360043062524	PD Internet 6/25-7/24		1,299.00
			0360043062524A	PD Internet 6/25-7/24		1,299.00
			0360043062524C	PD Internet 6/25-7/24		-1,299.00
			0537475070424	CH Break Room TV 7/4-8/3		95.21
					Check Total:	1,417.26
00160711	07/18/24	V004772	Cintas First Aid			
			5211526258	First Aid refill Community Ctr		186.02
			5215800376	First Aid refill Community Ctr		94.37
					Check Total:	280.39
00160712	07/18/24	V004663	CivicPlus LLC			
			309485	CivicRec Software Fees Jun2024		642.74
					Check Total:	642.74
00160713	07/18/24	V000280	Computer Alert Systems Inc			
			120918	Library Fire/Sec Monitoring Q1		360.00
					Check Total:	360.00
00160714	07/18/24	V005369	Corodata Records Management Inc			
			RS5034542	Jun 2024 Offsite Records Svc		836.05
					Check Total:	836.05
00160715	07/18/24	V000866	County of Riverside TLMA			
			TL0000017317	TS Antelope & Scott 4/1-4/30		70.75
					Check Total:	70.75
00160716	07/18/24	V000322	DBX Inc			
			R703-1	Retention		-7,507.50
			R703-1	Washington Av & Weeping Willow		150,150.00
					Check Total:	142,642.50
00160717	07/18/24	V002902	Epic Land Solutions			

Check #	Date	Vendor	Inv #	Description		Amount Paid
			0624-1414	Excess Land Sale Svc thru 6/30		349.44
					Check Total:	349.44
00160718	07/18/24	V000402	Excel Landscape Inc			
			108878	Exempt - Repair ML/Irr		4,657.70
			108988	LLD 20 - Repair ML		155.80
			108989	LLD 19 - Repair Irr.		155.80
					Check Total:	4,969.30
00160719	07/18/24	V004399	Fast 5 Jackson 2 LLC			
			7423	June '24 PD Fleet washes		801.00
					Check Total:	801.00
00160720	07/18/24	V004875	Figueroa, Nicholas			
			071224NF	Figueroa HITS CIA 8/25-30/24		338.00
					Check Total:	338.00
00160721	07/18/24	V002821	Frontier California Inc			
			197-0631 8/24	County of Riv 7/5-8/4		232.60
			197-0886 07/24	PSEC B/UP CIRCIUT JULY'24		1,012.00
			677-7289 6/24	Police Department 6/25-7/24		249.08
			679-7612 7/24	Fire Lines 7/4 -8/3		178.55
			698-4403 7/24	CSD Maxicom Sycamore 7/7-8/6		56.98
					Check Total:	1,729.21
00160722	07/18/24	V003319	Goforth & Marti			
			0290496-RT	Chairs/Table Ret CIP#21035		3,051.94
					Check Total:	3,051.94
00160723	07/18/24	V003823	Gallagher, Shigeko			
			DG0624	Senior Line Dancing - Jun 24		1,058.40
					Check Total:	1,058.40
00160724	07/18/24	V000443	Gardner Company Inc			
			105334	HVAC repairs outside contract		400.00
					Check Total:	400.00
00160725	07/18/24	V000837	Glenn A Rick Engineering & Development Co			
			0100849	Gateway Proj Design 1/27-2/23		835.00
			0101813	Gateway Proj Design 3/30-4/26		1,038.18
			0101916	THE TERRACES Mar30-Apr26		1,050.00
			0102482	Terraces Apr 27-May 31		262.50
					Check Total:	3,185.68
00160726	07/18/24	V005448	Global Music Rights LLC			
			INV-GMR-97520	Ann Music Rights Lic Jul-Jun25		2,000.00
					Check Total:	2,000.00
00160727	07/18/24	V000460	Granicus Inc			
			185773	GovQA Public Record Request		12,134.62
			185773	GovQA Public Rec Req Jul-Jun25		11,349.88
					Check Total:	23,484.50

Check #	Date	Vendor	Inv #	Description		Amount Paid
00160728	07/18/24	V004973	Gryphon Fitness Studio LLC			
			A-62024	Combined Archery June2024		2,980.00
			F-62024	Combined Fencing June2024		2,884.00
					Check Total:	5,864.00
00160729	07/18/24	V003962	Harwick, Aaron			
			071224AH	Harwick HITS CIA 8/25-30		338.00
					Check Total:	338.00
00160730	07/18/24	V000501	Health and Human Resources Center Inc			
			E0323422	Capitation Aug 2024		1,059.15
					Check Total:	1,059.15
00160731	07/18/24	V004827	Walker, Robert			
			1216	Band-Concert in the Park 7/6		1,650.00
			1217	Band-Concert in the Park 7/13		1,650.00
			1221	Sound-Concert in the Park 7/6		1,250.00
			1222	Sound-Concert in the Park 7/13		1,250.00
					Check Total:	5,800.00
00160732	07/18/24	V002923	Hinderliter de Llamas & Associates			
			SIN040467	Payment Processing 05/2024		125.06
					Check Total:	125.06
00160733	07/18/24	V004886	Industrial Door Group Inc			
			24-801443	S4-Rolling Gate Repair on 6/19		979.50
			24-801450	S2-Womens Restroom Door Handle		952.43
					Check Total:	1,931.93
00160734	07/18/24	V004724	Inland Empire Media Group Inc			
			INV52205	Print ads for Inland Emp July		2,095.00
					Check Total:	2,095.00
00160735	07/18/24	V005436	Inland Fleet Solutions Inc			
			7688	E5-After Treatment Repairs		3,876.49
					Check Total:	3,876.49
00160736	07/18/24	V003433	JD Promotions			
			76216	SOTC Cooler Chair/Backpack		10,289.24
			76216B	Cooler Chair backpacks w/logo		10,289.24
			76216C	SOTC Cooler Chair/BackpackC		-10,289.24
					Check Total:	10,289.24
00160737	07/18/24	V003880	Johnson Equipment Co			
			8886	F350 AGM Battery		775.30
			8887	FP-1 Motorola Charger & Batter		637.55
					Check Total:	1,412.85
00160738	07/18/24	V003894	Kooters Garage			
			INV0008397	UNIT 8-21 SVC/RPR		460.66
			INV0008398	SVC/RPR UNIT 21-08		143.81
					Check Total:	604.47

Check #	Date	Vendor	Inv #	Description		Amount Paid
00160739	07/18/24	V005180	Larsen, Peter			
			071124PL	Larsen 1STAid 6/24-28 REIMB		61.82
					Check Total:	61.82
00160740	07/18/24	V005295	Lemoine, Austin			
			07172024AL	Reimb Fresno Train Symp3/17-22		264.50
					Check Total:	264.50
00160741	07/18/24	V000604	Life Assist Inc			
			1452487	Paramedic Medical Supplies		181.50
			1453405	Paramedic Medical Supplies		1,759.12
			1454116	Paramedic Medical Supplies		696.00
					Check Total:	2,636.62
00160742	07/18/24	V000606	Lloyd Pest Control			
			8504536	Pest control - 40644 Cal Oaks		61.00
			8514102	Pest control-23760 Via Alisol		65.00
			8515269	Pest control - 5 Town Sq		115.00
			8520521	city hall pest control		150.00
			8520658	PW Yard pest control		46.00
			8521123	MIC pest control		95.00
					Check Total:	532.00
00160743	07/18/24	V000608	Logo Joes LLC			
			14916	12-Citizen Fire Academy Shirts		274.05
					Check Total:	274.05
00160744	07/18/24	V005622	Mariscal, Victor			
			071224VM	Mariscal HITS CIA 8/25-30		338.00
					Check Total:	338.00
00160745	07/18/24	V005214	McDonald, Cristal			
			07102024	Reimb ICMA 24 Conf 6/5-6/7		818.46
			07162024	Reimb for CC Inform Session Ex		184.81
			07172024	Reimb IIMC Ann Conf 5/18-5/22		2,214.37
					Check Total:	3,217.64
00160746	07/18/24	V003555	Medina, Mattie			
			071124MM	Medina CMCP Reimb 06/23-29		40.00
					Check Total:	40.00
00160747	07/18/24	V005326	Salvail, Oscar L			
			8833406	Repair water fountain - CC		280.00
					Check Total:	280.00
00160748	07/18/24	V004160	Municipal Management Assoc of So Cal			
			10137	S. Lawson MMASC Annual Conf		550.00
					Check Total:	550.00
00160749	07/18/24	V005209	Murrieta Automotive Company			
			95154	Automall Sign Maint/Prog Jul24		1,012.11
					Check Total:	1,012.11

Check #	Date	Vendor	Inv #	Description		Amount Paid
00160750	07/18/24	V000677	Murrieta Chamber of Commerce			
			44616	Site Selector website 2024		6,000.00
					Check Total:	6,000.00
00160751	07/18/24	V003172	Creative Brain Learning			
			16541	Build A Bot		262.50
			16542	Robo X1 Camp		1,253.00
			16543	Python		64.00
			16544	Unity		64.00
			16545	Coding		64.00
					Check Total:	1,707.50
00160752	07/18/24	V004782	Auto Parts Pros LLC			
			122765	Mech Shop Equipment		19.55
					Check Total:	19.55
00160753	07/18/24	V004746	NV5 Inc			
			376027	Project #21018 PW Yard Feb2024		1,380.00
			382242	Project #21018 PW Yard Feb2024		3,551.00
			396382	Proj #21018 PW Yard Apr-May 24		425.00
					Check Total:	5,356.00
00160754	07/18/24	V003045	Perez, Dave			
			07172024DP	Reimb-Stat Design Conf 5/20-23		176.50
					Check Total:	176.50
00160755	07/18/24	V000763	Poletti, Gustavo A			
			GP0624	Sr Chair Yoga & Tai Chi - Jun		1,580.60
					Check Total:	1,580.60
00160756	07/18/24	V005291	Priority Building Services LLC			
			93203	Cleaning TSP dressing room		150.00
					Check Total:	150.00
00160757	07/18/24	V002755	Prudential Overall Supply			
			132262436	Weekly CSD Uniform Srvc		59.21
			132263611	Weekly CSD Uniform Srvc		59.21
			132263771	PW uniform service		81.55
					Check Total:	199.97
00160758	07/18/24	V004702	Generate Capital PBC			
			SOL-10761-121	June2024 PD Solar Electricity		4,075.55
					Check Total:	4,075.55
00160759	07/18/24	V000815	Ramsey Backflow & Plumbing			
			86618	S4-Yrly Backflow Test & Repair		1,431.00
					Check Total:	1,431.00
00160760	07/18/24	V000817	Rancho California Water District			
			3028416 07/24	CSD Irrigation Jun-Jul		117.50
			3028630 07/24	CSD Irrigation Jun-Jul		66.65
			3028642 07/24	CSD Irrigation Jun-Jul		129.91

Check #	Date	Vendor	Inv #	Description	Amount Paid
			3028810 07/24	CSD Irrigation Jun-Jul	278.44
			3028891 07/24	CSD Irrigation Jun-Jul	147.23
			3028894 07/24	CSD Irrigation Jun-Jul	382.85
			3028895 07/24	CSD Irrigation Jun-Jul	134.28
			3029150 07/24	CSD Irrigation Jun-Jul	186.88
			3029151 07/24	CSD Irrigation Jun-Jul	314.44
			3029152 07/24	CSD Irrigation Jun-Jul	236.52
				Check Total:	1,994.70
00160761	07/18/24	V004314	Rathbun, Cy		
			20062	Trader Joe's RC Photos	50.00
				Check Total:	50.00
00160762	07/18/24	T03953	Ricardo Morales		
			RFND0159538	G-PT-GEN-24-00015-MSHCP RFND	4.00
				Check Total:	4.00
00160763	07/18/24	V000840	Rightway Site Services Inc		
			382296	RR lease - Eq Park	299.03
			388465	Eq Prk RR Lease Jun-Jul	299.03
			388466	Mtn Prd Prk RR Lease Jun-Jul	299.03
			388467	Vintage Prk RR Lease Jun-Jul	528.30
			388468	Rancho Acacia RR Lease Jun-Jul	285.90
			388952	Eq Prk RR Lease - Finance Chg	8.97
				Check Total:	1,720.26
00160764	07/18/24	V000858	Riverside Co Habitat Conservation Agency		
			JUNE24KRAT	June 2024 KRAT Fees	250.00
				Check Total:	250.00
00160765	07/18/24	V003516	Riverside Community College District		
			2024/1603A	Firefighter Refresher Course	1,840.00
				Check Total:	1,840.00
00160766	07/18/24	V003095	Riverside County		
			SH0000046270	MAY/JUNE '24 YOUTH COURT	257.66
				Check Total:	257.66
00160767	07/18/24	V000857	Riverside County-Auditor Controller		
			AC0000002086	LAFCO ADMIN FEES 24/25	13,612.79
				Check Total:	13,612.79
00160768	07/18/24	V005681	Roger Ortiz		
			24492	Postage for Murrieta Magazine	8,402.39
				Check Total:	8,402.39
00160769	07/18/24	V000878	RSG Inc		
			12007	Successor Agency 06/2024	350.00
				Check Total:	350.00
00160770	07/18/24	V000897	Temecula Valley Security Center		
			55597	locksmith svcs-dup keys	20.66

Check #	Date	Vendor	Inv #	Description		Amount Paid
					Check Total:	20.66
00160771	07/18/24	V004660	Schmidt, Matthew			
			071224MS	Schmidt HITS CIA Reimb 8/25-30		338.00
					Check Total:	338.00
00160772	07/18/24	V000965	Stericycle Inc			
			8007453712A	JUN 2024 Shredding Serv		336.56
			8007505691	Recycling Comm Ctr - May		22.84
					Check Total:	359.40
00160773	07/18/24	V000929	Randall Mgt Group LLC			
			32770	MCUP-2024-00027		239.85
			32790	DP2017-1299/CUP2017-1300		479.70
					Check Total:	719.55
00160774	07/18/24	V004938	SoCal Wax Shop Inc			
			69601	JUNE '24 RENTAL		45.00
					Check Total:	45.00
00160775	07/18/24	V004167	South Coast Fire Equipment Inc			
			2362B	B/O Parts - Gen 1 to Gen 2		460.40
					Check Total:	460.40
00160776	07/18/24	V000936	Southern California Association of Governments			
			SCAG FY25 0124	SCAG Annual Dues FY24/25		15,181.00
					Check Total:	15,181.00
00160777	07/18/24	V000948	Southland Aquatic Management LLC			
			0724-153	Srvc Wtr Feat. Weston Hills		135.00
					Check Total:	135.00
00160778	07/18/24	V000952	DS Waters of America Inc			
			15848523 070524	Sr Ctr, Yth Ctr Water		209.80
					Check Total:	209.80
00160779	07/18/24	V005792	Squires, Brandon			
			07172024BS	Reimb Training Symp 3/17-3/22		242.34
					Check Total:	242.34
00160780	07/18/24	V000194	State of California DOJ			
			750957	JUNE '24 BLOOD ALC ANLYSIS		385.00
					Check Total:	385.00
00160781	07/18/24	V005257	Markley Sports			
			57845	Sports Leagues Jun-Jul		1,242.45
					Check Total:	1,242.45
00160782	07/18/24	V004678	Signal Hill Auto Enterprises Inc.			
			066303-01	Maint/Park RR Supplies		261.90
			066303-01	LLD 13 Park RR Supplies		12.04
			066303-01	LLD 16 Park RR Supplies		27.09
			068347	CSD Supply Order - Sr Ctr		558.04
			068364	All Stations Janitorial Supp		331.08

Check #	Date	Vendor	Inv #	Description		Amount Paid
					Check Total:	1,190.15
00160783	07/18/24	V005740	Ten Over Studio Inc			
			10736	Architectural and engineering		25,913.16
					Check Total:	25,913.16
00160784	07/18/24	V000444	Southern California Gas Company			
			087 1992 07/24	S5 Utility: Gas 6/10-7/10/24		22.46
					Check Total:	22.46
00160785	07/18/24	V004715	California Newspapers Partnership			
			0011677808	Townsquare Amphitheater Parkin		1,199.91
			0011678150	Notice of Election 2024		298.36
			0011678153	Notice of Election (Spanish)		335.31
			0011678886	ORD.605-24 E-Conveyances		2,551.00
			0011680497	BID:Murrieta Hot Springs Pavem		703.24
			0011680522	ORD 604-24 Adoption		953.68
					Check Total:	6,041.50
00160786	07/18/24	V004209	Tour Murrieta			
			APR24MTBID	MTBID - April 2024		47,274.34
			APR24MTBID	1% Admin Fee - April 2024		-472.74
			MAR24MTBID	MTBID - March 2024		49,203.73
			MAR24MTBID	1% Admin Fee - March 2024		-492.04
					Check Total:	95,513.29
00160787	07/18/24	V001056	United Site Services			
			INV-4629546	RR Lease Pond Prk Jul-Aug		141.87
					Check Total:	141.87
00160788	07/18/24	V005728	Vaughn, Nicholas			
			1128483784478103	Safety boots-Nick Vaughn FY25		250.00
					Check Total:	250.00
00160789	07/18/24	V004189	VCA Animal Hospitals Inc			
			5560638859	07/02/24 ROBBIE VET VISIT		50.57
					Check Total:	50.57
00160790	07/18/24	V001071	Verizon Business Serv			
			00111369	Prks Rec CalOaks LD 6/1-6/30		0.82
			00111370	Fire Station 1 LD 6/1-6/30		1.10
			00111371	Fire Station 2 LD 6/1-6/30		0.55
			00111372	PD 911 LD 6/1-6/30		47.08
			68333301	Fire Station 2 LD 5/1-5/31		0.54
			68673294	City Hall LD 6/1-6/30		82.06
					Check Total:	132.15
00160791	07/18/24	V002822	Cellco Partnership			
			9967724551	CSD Dir Connect May29-Jun28		1,037.09
			9967724556	Mthly Council Cell May29-Jun28		345.59
			9967724557	Mthly cell charge May29-Jun28		80.05

Check #	Date	Vendor	Inv #	Description		Amount Paid
			9967967433	Wireless Defib Svc Jun2-Jul1		90.32
			9968245097	IT WiFi Jun5-Jul4		100.07
					Check Total:	1,653.12
00160792	07/18/24	T03947	WDP Partners LLC			
			RFND1910	E 2022-2670 1--% Sec Dep RFND		9,700.00
					Check Total:	9,700.00
00160793	07/18/24	V001109	West Coast Arborists Inc			
			216543	Zone B Tree Trim Svc 6/16-6/30		3,765.85
			216544	LLD 20-Blackmore Ranch Tree		4,299.50
			216545	LLD 28-Lantana Tree Srvcs		2,323.20
					Check Total:	10,388.55
00160794	07/18/24	V001116	Western Municipal Water Dist			
			043432 06/24	CSD Irrigation May-Jun		200.75
					Check Total:	200.75
00160795	07/18/24	V001127	Willdan Engineering			
			002-30706	Fire Plan Check 4/17-4/25/24		4,915.00
					Check Total:	4,915.00
00160796	07/18/24	V001128	Willdan Financial Services			
			010-58403	Mnthly CSD Park Tax Admin		1,247.60
			010-58403	Willdan CO #1		1,395.80
			010-58818	Willdan CO #1		2,664.23
			010-58819	LLD 1 Levy		382.34
			010-58819	LLD 1 CO#1		36.63
			010-58819	LLD 1 Add. Levy		10.07
			010-58819	LLD 2 Levy		275.47
			010-58819	LLD 2 Add. Levy		7.28
			010-58819	LLD 3 Levy		209.71
			010-58819	LLD 3 Add. Levy		5.89
			010-58819	LLD 4 Levy		265.35
			010-58819	LLD 4 Add. Levy		7.07
			010-58819	LLD 5 Levy		241.96
			010-58819	LLD 5 Add. Levy		6.57
			010-58819	LLD 6 Levy		240.73
			010-58819	LLD 6 Add. Levy		6.56
			010-58819	LLD 7 Levy		246.41
			010-58819	LLD 7 Add. Levy		6.67
			010-58819	LLD 8 Levy		198.42
			010-58819	LLD 8 CO#1		16.59
			010-58819	LLD 8 Add. Levy		5.22
			010-58819	LLD 9 Levy		223.84
			010-58819	LLD 9 Add. Levy		6.17
			010-58819	LLD 10 Levy		386.91

Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-58819	LLD 10 CO #1	14.98
			010-58819	LLD 10 Add. Levy	10.07
			010-58819	LLD 11 Levy	280.22
			010-58819	LLD 11 Add. Levy	7.47
			010-58819	LLD 12 Levy	592.51
			010-58819	LLD 12 CO #1	84.30
			010-58819	LLD 12 Add. Levy	15.73
			010-58819	LLD 13 Levy	320.81
			010-58819	LLD 13 CO #1	6.04
			010-58819	LLD 13 Add. Levy	8.32
			010-58819	LLD 14 Levy	273.01
			010-58819	LLD 14 Add. Levy	7.21
			010-58819	LLD 15 Levy	364.57
			010-58819	LLD 15 CO #1	20.26
			010-58819	LLD 15 Add. Levy	9.51
			010-58819	LLD 16 Levy	401.54
			010-58819	LLD 16 CO #1	35.35
			010-58819	LLD 16 Add. Levy	10.56
			010-58819	LLD 17 Levy	254.08
			010-58819	LLD 17 Add. Levy	6.81
			010-58819	LLD 18 Levy	233.86
			010-58819	LLD 18 Add. Levy	6.40
			010-58819	LLD 19 Levy	307.54
			010-58819	LLD 19 CO #1	9.15
			010-58819	LLD 19 Add. Levy	8.00
			010-58819	LLD 20 Levy	237.27
			010-58819	LLD 20 Add. Levy	6.40
			010-58819	LLD 21 Levy	344.96
			010-58819	LLD 21 CO #1	22.69
			010-58819	LLD 21 Add. Levy	9.02
			010-58819	LLD 22 Levy	221.25
			010-58819	LLD 22 Add. Levy	6.09
			010-58819	LLD 23 Levy	238.29
			010-58819	LLD 23 CO #1	19.13
			010-58819	LLD 23 Add. Levy	6.27
			010-58819	LLD 24 Levy	204.32
			010-58819	LLD 24 Add. Levy	5.60
			010-58819	LLD 25 Levy	187.02
			010-58819	LLD 25 CO #1	21.13
			010-58819	LLD 25 Add. Levy	4.94
			010-58819	LLD 26 Levy	200.73
			010-58819	LLD 26 Add. Levy	5.53
			010-58819	LLD 27 Levy	199.23

Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-58819	LLD 27 Add. Levy	5.45
			010-58819	LLD 28 Levy	189.91
			010-58819	LLD 28 Add. Levy	5.21
			010-58819	LLD 29 Levy	156.37
			010-58819	LLD 29 Add. Levy	4.42
				Check Total:	13,683.02
00160797	07/18/24	V005275	Yunex LLC		
			5610002383	Str Light Response 05/2024	640.00
			5610002533	Traffic Sig. Call Outs 06/2024	1,483.37
			5610002631	Jefferson & Pear KD	814.00
			90002354	TS Maintenance 06/2024	9,306.00
				Check Total:	12,243.37
00160798	07/18/24	V005430	Zelon McQuain, Debra L.		
			DM0624	Dance, Stretch & Restore - Jun	98.00
				Check Total:	98.00
00160799	07/18/24	V004544	ZF Signature Inc		
			2024-3	Qrtrly Med Dir Svc-April-June	3,375.00
				Check Total:	3,375.00
00160800	07/25/24	V000020	A T & T		
			000021970179	PD FAX LD 6/10-7/09	0.27
			000022000047	PD 83HCQS359 6/13-7/12	593.82
			000022000612	CH 83HCQS-038 LD 6/13-7/12	484.74
			000022000783	FS 4 HCQS-373 6/13-7/12	165.96
			000022000784	CSDLAHSP83HCQS-379 6/13-7/12	165.96
			000022000785	FS 3 HCQS-380 6/13-7/12	165.96
			000022000787	CH 83HCQS-038 6/13-7/12	165.96
				Check Total:	1,742.67
00160801	07/25/24	V000042	Adlerhorst International LLC		
			121373	Mo onsite train Jul24-Jun25	11,600.00
				Check Total:	11,600.00
00160802	07/25/24	V002747	Chamith Inc.		
			032784	Vending Services	144.19
				Check Total:	144.19
00160803	07/25/24	V000075	Allied Traffic & Eqt Rentals		
			93514	traffic signs & equipment	318.09
				Check Total:	318.09
00160804	07/25/24	V005037	ALTA Language Services Inc		
			IS727261	Online Spanish Testing	66.00
				Check Total:	66.00
00160805	07/25/24	V005121	American Eagle Trophies		
			12128	Explorer Academy Award Plaques	163.13
				Check Total:	163.13

Check #	Date	Vendor	Inv #	Description		Amount Paid
00160806	07/25/24	V000102	Animal Friends of The Valleys Inc			
			AFVJUNE24	Jun 2024 Data Ticket Citations		100.00
					Check Total:	100.00
00160807	07/25/24	V005287	Anser Advisory Management LLC			
			25569	Alta Murrieta PM Srvcs Jun3024		2,092.50
			25569	Eastgate PM Srvcs Jun3024		647.50
			25569	Rancho Acacia PM Srvcs Jun3024		1,017.50
			25569	Sycamore PM Srvcs Jun3024		925.00
			25569	Firefighters PM Srvcs Jun3024		2,867.50
			25569	Northstar PM Srvcs Jun3024		92.50
			25569	Monte Vista PM Srvcs Jun3024		92.50
			25578	Glen Arbor PM/CM Srvcs Jun3024		1,950.00
					Check Total:	9,685.00
00160808	07/25/24	V000986	Axon Enterprises Inc			
			INUS263587	5 FLEET 3 BASIC + TAP		11,789.23
					Check Total:	11,789.23
00160809	07/25/24	V005264	GVP Ventures Inc			
			10721	Executive Recruitment for CM		14,791.89
					Check Total:	14,791.89
00160810	07/25/24	V003637	Brodart Co			
			B6812315	Collection Development		19.22
					Check Total:	19.22
00160811	07/25/24	V000156	CA Department of Tax & Fee Administration			
			CDTFA Q2 2024	CDTFA Q2 2024		23,776.59
			CDTFA Q2 2024	CDTFA SYSTEM ROUNDING		0.41
					Check Total:	23,777.00
00160812	07/25/24	V000203	Temcal Development Ctr			
			1316	CSD fleet wash		35.00
			1318	Bldg/Safety fleet wash		17.00
			1319	Fleet Car Wash		36.00
					Check Total:	88.00
00160813	07/25/24	V004754	Occupational Health Centers of California			
			83264082	Pre employment physicals		372.00
			83631713	Pre employment physicals		316.00
					Check Total:	688.00
00160814	07/25/24	V004379	CoreLogic Solutions LLC			
			95187792	CoreLogic Annual Fee FY 24/25		5,100.00
					Check Total:	5,100.00
00160815	07/25/24	V005294	Crisp Enterprises Inc			
			510887	Plans for TSP parking lot proj		84.33
			510887	Plans for Oak Terrace Park		84.34
			510887	Plans for Northstar Park		84.34

Check #	Date	Vendor	Inv #	Description	Amount Paid
			510887	Plans for Monte Vista	84.34
			512337	Plans for Oak Terrace	70.78
			512337	Plans for Monte Vista	70.77
			512337	Plans for Northstar	70.78
				Check Total:	549.68
00160816	07/25/24	V000337	Data Ticket Inc		
			167012	FTB Coll. Jun24	85.70
			16702	FTB Coll. Jun24	85.70
			16702C	CR Entry correction	-85.70
				Check Total:	85.70
00160817	07/25/24	V000380	Eastern Municipal Water Dist		
			500089576 6/24	Wrm Spgs Pkwy 6/11-7/9/24	21.92
				Check Total:	21.92
00160818	07/25/24	V000402	Excel Landscape Inc		
			109043	LLD 4 Repair Irr.	81.76
			109044	LLD 21 - Repair Irr.	126.67
			109045	Exempt - Reapir ML & Irr	1,120.70
			109046	LLD 24 - Repair Irr.	139.40
			109059	LLD 21 - Repair Irr	53.26
			109060	LLD 12 - Repair Irr.	170.13
			109061	LLD 10 - Repair Irr.	60.98
			109062	LLD 16 - Fence Repair	268.90
			109065	Exempt - Repair Irr.	193.02
				Check Total:	2,214.82
00160819	07/25/24	V000409	Federal Express Corporation		
			8-557-50473	Postage/Shipping Ground	69.14
				Check Total:	69.14
00160820	07/25/24	V000414	FileOnQ Inc		
			12034	Subsciption 07/01/24-06/30/25	4,000.00
				Check Total:	4,000.00
00160821	07/25/24	V002821	Frontier California Inc		
			304-2854 7/24	CSD Carlton Oaks 7/10-8/9	119.91
			461-2615 7/24	CSD Maxicom CprCan 7/13-8/12	71.15
			461-4354 7/24	CSD Town Hall Main 7/10-8/9	427.41
			600-2886 7/24	Fire Station 1 7/16-8/15	243.27
			600-5836 7/24	CSD Copper Canyon 7/16-8/15	207.15
			677-7095 7/24	PD Non-911 7/13-8/12	61.27
			698-1286 7/24	CSD COSP 7/16-8/15	75.44
			698-1294 7/24	CSD COSP Modem 7/10 - 8/9	61.27
			698-4226 7/24	CH Alarms Lines 7/16-8/15	148.51
			698-6230 7/24	Elevator phone	58.99
			698-6746 7/24	Cal Oaks Sprts Pk 7/16-8/15	270.03

Check #	Date	Vendor	Inv #	Description		Amount Paid
			698-7196 7/24	Alta Murrieta 7/16-8/15		119.91
			894-1564 7/24	Fire 1 7/10-8/9		75.44
			894-1899 7/24	FIOS MIC Upgrade		214.47
			894-5110 7/24	Youth Center Alarm 7/13-8/12		410.59
					Check Total:	2,564.81
00160822	07/25/24	V003319	Goforth & Marti			
			0292564-RT	Furniture etc. - Retention 5%		14,962.16
					Check Total:	14,962.16
00160823	07/25/24	V000837	Glenn A Rick Engineering & Development Co			
			0102403	Citywide Slurry Seal 4/27-5/31		4,027.50
			0102655	The Triangle (SP-2023-00003)		1,350.00
			0102656	W. Coast Storage DP2023-00061		270.00
					Check Total:	5,647.50
00160824	07/25/24	V000460	Granicus Inc			
			186826	Short-term vacation rental		975.78
					Check Total:	975.78
00160825	07/25/24	V004827	Walker, Robert			
			1218	Band-Concert in the Park 7/20		880.00
			1223	Sound-Concert in the Park 7/20		1,250.00
					Check Total:	2,130.00
00160826	07/25/24	V003934	Howroyd Wright Employment Agency Inc			
			01-6901652	Denise Pennell Staff Svcs		212.80
			01-6901653	Michelle Owens staff services		1,170.40
			01-6906417	Denise Pennell Staff Svcs		212.80
			01-6906418	Michelle Owens staff services		1,170.40
					Check Total:	2,766.40
00160827	07/25/24	V003693	Huss, Derek			
			072324DH	Huss CIA CALFIA 8/13-16		190.00
					Check Total:	190.00
00160828	07/25/24	V005436	Inland Fleet Solutions Inc			
			7721	E5R-Cab Mount Bushings		1,347.41
			7750	Brush 1-AC Repair		2,416.11
					Check Total:	3,763.52
00160829	07/25/24	V004171	Irving, David			
			072324DI	Irving Force Reimb 6/18-6/20		115.53
					Check Total:	115.53
00160830	07/25/24	T02591	James Clark Trucking			
			RFND1911	2023-2921 100% Sec Dep RFND		500.00
			RFND1913	2022-2780 100% Sec Dep RFND		500.00
			RFND1915	2022-2778 100% Sec Dep RFND		500.00
					Check Total:	1,500.00
00160831	07/25/24	V004815	Jimenez, Erica			

Check #	Date	Vendor	Inv #	Description		Amount Paid
			072324EJ	Jimenez CALFIA 8/13-8/16 CIA		190.00
					Check Total:	190.00
00160832	07/25/24	V003515	Jones, Jason			
			072324JJ	JONESJ FENTANYL 8/13-8/16 CIA		190.00
					Check Total:	190.00
00160833	07/25/24	V005754	Kosmont Real Estate Services			
			2308.5-007	On-Call real estate services		192.40
			2308.5-008	On-Call real estate services		1,365.00
			2308.5-009	On-Call real estate services		1,547.00
					Check Total:	3,104.40
00160834	07/25/24	V000604	Life Assist Inc			
			1456616	Paramedic Medical Supplies		172.48
			1456617	Paramedic Medical Supplies		32.41
			1486923	Paramedic Medical Supplies		117.45
					Check Total:	322.34
00160835	07/25/24	V000606	Lloyd Pest Control			
			8494716	Treated for Ants		195.00
					Check Total:	195.00
00160836	07/25/24	V000668	Motorola Solutions Inc			
			1188083163	Murr Essential + SUA II		60,668.93
					Check Total:	60,668.93
00160837	07/25/24	V004160	Municipal Management Assoc of So Cal			
			10282	S. Lawson 24/25 Mbrshp		125.00
					Check Total:	125.00
00160838	07/25/24	V000687	Murrieta Valley Unified School Dist			
			MVUSD0724	Pool Rental - Vista Murrieta		9,402.86
					Check Total:	9,402.86
00160839	07/25/24	V004782	Auto Parts Pros LLC			
			123148	Mech Shop Stock-Oil		163.74
			124450	Mech Shop - Air Tools		26.08
					Check Total:	189.82
00160840	07/25/24	V005189	Nootbaar Plumbing Inc			
			10665	S3-Plumbing Repair		325.00
					Check Total:	325.00
00160841	07/25/24	V005317	Nunez, Anthony			
			072324AN	Nunez Fentanyl 8/13-8/16 CIA		190.00
					Check Total:	190.00
00160842	07/25/24	V005465	Pencilbox LLC			
			2024052	City staff/Council headshots		2,631.00
					Check Total:	2,631.00
00160843	07/25/24	V005291	Priority Building Services LLC			
			93151	Monthly janitorial costs		4,237.20

Check #	Date	Vendor	Inv #	Description		Amount Paid
			93151	CO #1 Lib Janitorial Srvcs		1,078.56
					Check Total:	5,315.76
00160844	07/25/24	V004797	Pristine Uniforms LLC			
			482	nameplates for Explr program		70.31
					Check Total:	70.31
00160845	07/25/24	V005449	Professional Development Academy LLC			
			126248	High Perf Lead ICMA - 4 Tuit		6,000.00
					Check Total:	6,000.00
00160846	07/25/24	V002755	Prudential Overall Supply			
			132264945	PW uniform service		81.55
					Check Total:	81.55
00160847	07/25/24	V004702	Generate Capital PBC			
			SOL-10832-121	June2024 CH Solar Electricity		10,350.68
					Check Total:	10,350.68
00160848	07/25/24	V000817	Rancho California Water District			
			3029153 0724	CSD Irrigation Jun-Jul		3,338.48
			3029389 07/24	CSD Irrigation Jun-Jul		110.06
			3029390 07/24	CSD Irrigation Jun-Jul		337.59
			3029391 07/24	CSD Irrigation Jun-Jul		174.02
			3029527 07/24	CSD Irrigation Jun-Jul		137.99
			3029528 07/24	CSD Irrigation Jun-Jul		82.58
			3029700 07/24	CSD Irrigation Jun-Jul		236.28
			3029701 07/24	CSD Irrigation Jun-Jul		31.72
			3029831 07/24	CSD Irrigation Jun-Jul		40.65
			3029988 07/24	CSD Irrigation Jun-Jul		87.50
			3029989 07/24	CSD Irrigation Jun-Jul		142.19
			3030152 07/24	CSD Irrigation Jun-Jul		96.84
			3030153 07/24	CSD Irrigation Jun-Jul		78.89
			3030340 07/24	CSD Irrigation Jun-Jul		112.46
			3030341 07/24	CSD Irrigation Jun-Jul		311.91
			3030353 07/24	CSD Irrigation Jun-Jul		271.84
			3030509 07/24	CSD Irrigation Jun-Jul		123.32
			3030624 07/24	CSD Irrigation Jun-Jul		105.92
			3030927 07/24	CSD Irrigation Jun-Jul		321.30
			3054003 07/24	S5 Water-06/17-07/17/24		74.62
			3054004 07/24	S5 Irrigation-6/17-7/17/24		52.59
					Check Total:	6,268.75
00160849	07/25/24	V004012	Southern California Intergovernmental Center			
			17665	San Diego Consortium FY 24/25		2,588.00
					Check Total:	2,588.00
00160850	07/25/24	V000840	Rightway Site Services Inc			
			391110	PW Yard portable restroom		509.38

Check #	Date	Vendor	Inv #	Description		Amount Paid
					Check Total:	509.38
00160851	07/25/24	V000857	Riverside County-Auditor Controller			
			JUNE24FEEFIN	Jun 2024 Dist of Fees & Fines		1,457.50
					Check Total:	1,457.50
00160852	07/25/24	V004346	RJM Design Group Inc			
			36529	Consultant-Prk&Rec Master Plan		12,038.74
			36530	Consultant-Trails Master Plan		52,035.93
					Check Total:	64,074.67
00160853	07/25/24	V004487	Rodriguez, Joshua			
			072324JR	Rodriguez CALFIA 8/13-8/16 CIA		190.00
					Check Total:	190.00
00160854	07/25/24	V005133	Schloss, Joe			
			072324JS	Schloss CALFIA 8/13-8/16 CIA		190.00
					Check Total:	190.00
00160855	07/25/24	V000965	Stericycle Inc			
			8007505639	05/25 & 06/11 p/ups		377.96
					Check Total:	377.96
00160856	07/25/24	V005666	So Cal Short Load Inc			
			2305	3.5 yds concrete		945.00
					Check Total:	945.00
00160857	07/25/24	V005054	South Coast Copy Systems			
			37029540	South Coast Copy monthly lease		3,627.57
			37029541	Clerks printer		45.97
					Check Total:	3,673.54
00160858	07/25/24	V000946	Southern CA Edison Company			
			1006988 07/24	traffic control street lights		9,268.17
			2272173 07/24	Mech Shop Elect 6/17-7/17/24		642.16
			2377011 06/24	Electric-37000 Ruth Ellen Jun		14,739.71
			3038848 07/24	LS-3 street lights		1,615.33
			5585422 07/24	S4-Electric 6/12-7/14/24		3,570.38
			5816947 07/24	city hall EV charging station		14,092.81
			5926172 07/24	Sr Ctr EV charging station		10,812.60
			6718878 07/24	PW1 Street Lights		3,725.86
			6718878 07/24	LOCAL A Street Lights		1,316.34
			6718878 07/24	LOCAL B Street Lights		2,923.02
			6718878 07/24	LOCAL C Street Lights		266.57
			6718878 07/24	LOCAL D Street Lights		985.32
			6718878 07/24	LOCAL E Street Lights		267.38
			6718878 07/24	LOCAL F Street Lights		117.25
			6718878 07/24	LOCAL H Street Lights		459.94
			6718878 07/24	LOCAL I Street Lights		217.64
			6718878 07/24	LLD 1 Street Lights		420.97

Check #	Date	Vendor	Inv #	Description	Amount Paid
			6718878 07/24	LLD 2 Street Lights	160.03
			6718878 07/24	LLD 3 Street Lights	17.62
			6718878 07/24	LLD 4 Street Lights	143.20
			6718878 07/24	LLD 5 Street Lights	114.57
			6718878 07/24	LLD 6 Street Lights	99.14
			6718878 07/24	LLD 7 Street Lights	99.35
			6718878 07/24	LLD 8 Street Lights	244.53
			6718878 07/24	LLD 9 Street Lights	54.10
			6718878 07/24	LLD 10 Street Lights	334.07
			6718878 07/24	LLD 11 Street Lights	210.28
			6718878 07/24	LLD 12 Street Lights	512.31
			6718878 07/24	LLD 13 Street Lights	163.01
			6718878 07/24	LLD 14 Street Lights	97.16
			6718878 07/24	LLD 15 Street Lights	14.95
			6718878 07/24	LLD 16 Street Lights	232.87
			6718878 07/24	LLD 17 Street Lights	74.49
			6718878 07/24	LLD 18 Street Lights	85.92
			6718878 07/24	LLD 19 Street Lights	163.01
			6718878 07/24	LLD 20 Street Lights	82.17
			6718878 07/24	LLD 21 Street Lights	266.99
			6718878 07/24	LLD 22 Street Lights	7.45
			6718878 07/24	LLD 23 Street Lights	117.67
			6718878 07/24	LLD 24 Street Lights	39.24
			6718878 07/24	LLD 25 Street Lights	70.17
			6718878 07/24	LLD 26 Street Lights	27.94
			6718878 07/24	LLD 27 Street Lights	62.74
			6718878 07/24	LLD 28 Street Lights	22.01
			6718878 07/24	PW2 Street Lights	13,971.99
			6796273 07/24	Wrm Spgs Pkwy street light	39.09
			7475262 07/24	city hall electric	6,085.30
			8079776 07/24	LS-3, TC-1 street lights	476.08
			9857352 07/24	Jeff annex electric	1,133.95
				Check Total:	90,664.85
00160859	07/25/24	V003753	Southstar Engineering & Consulting Inc		
			COM1-215-10	I-215/Keller Road IC 6/1-6/30	12,288.00
				Check Total:	12,288.00
00160860	07/25/24	V000194	State of California DOJ		
			746537	Live Scan Services HR	1,028.00
				Check Total:	1,028.00
00160861	07/25/24	V004678	Signal Hill Auto Enterprises Inc.		
			064589	All Stations Janitorial Supp	598.64
			067496	All Stations Janitorial Supp	332.33
				Check Total:	930.97

Check #	Date	Vendor	Inv #	Description		Amount Paid
00160862	07/25/24	V000444	Southern California Gas Company			
			124 5700 07/24	Beckman Ct natural gas		14.79
			324 5200 07/24	S1-Utility: Gas 6/11-7/11/24		51.60
			624 5200 07/24	B St Utility: Gas 6/11-7/11/24		16.32
			676 3894 07/24	Jeff annex natural gas		22.46
			836 3990 07/24	city hall natural gas		321.60
			896 43692 7/24	Lib Natural Gas Jun/Jul		194.28
			924 7000 07/24	S2 Utility: Gas 6/12-7/12/24		79.28
					Check Total:	700.33
00160863	07/25/24	V004715	California Newspapers Partnership			
			0011674221	MCA-2023-00003 (6TH CODE) notc		511.14
			0011676741	MCUP-2024-00027 Notice		579.66
			0011677550	EOT 2023-00010 DP-2017-1299		403.99
			0011680117	DP-2023-00027/CUP-2024-00028		440.14
			0011680157	DP-2022-2705		538.08
			0011680175	DP-2023-00024 Notice		538.32
			0011680704	EXT 2024-00013 Notice		337.58
					Check Total:	3,348.91
00160864	07/25/24	V005223	True Blue Solutions LLC			
			2024060110	FY 24/25 RIPALog Year 4		9,600.00
					Check Total:	9,600.00
00160865	07/25/24	V004983	Tyler Technologies Inc			
			025-472450	Data conversion, Proj Mgmt Svc		2,550.00
			025-472451	Code Enforcement Module		500.00
					Check Total:	3,050.00
00160866	07/25/24	V003812	United States Treasury			
			IRSFORM7202024	PCORI Fee FY2024		524.86
					Check Total:	524.86
00160867	07/25/24	V003812	United States Treasury			
			IRSFORM7202023	PCORI Fee FY2023		462.00
					Check Total:	462.00
00160868	07/25/24	V005088	Velazquez, Eric			
			072324EV	Velazquez CALFIA 8/13-8/16 CIA		190.00
					Check Total:	190.00
00160869	07/25/24	V001103	Waxie Sanitary Supply			
			82606670	city hall restroom supplies		327.54
					Check Total:	327.54
00160870	07/25/24	V001127	Willdan Engineering			
			002-30707	Fire Plan Check 4/24-5/02/24		4,910.00
					Check Total:	4,910.00
00160871	07/25/24	V001128	Willdan Financial Services			
			010-59178	FY 25 Rooftop Assessment Svc		3,483.55

Check #	Date	Vendor	Inv #	Description	Amount Paid
				Check Total:	3,483.55
00160872	07/31/24	V004779	Larsen, Kaylee		
			ADPP/JULY-LARSEN	ADPP JULY/24 Larsen	4,841.00
				Check Total:	4,841.00
00160873	07/31/24	V002917	Shows, Travis		
			ADPP/JULY-T	ADPP JULY/24 Shows	5,695.00
				Check Total:	5,695.00

Invoice Count: 1310 Grand Total: 4,711,894.39