

RESOLUTION NO. 25-4817

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

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

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

Section 1. That the check register, attached as Exhibit A, in the amount of \$5,147,455.20 (Check Numbers 163267-163651) for the month of February 2025 is hereby approved.

PASSED, APPROVED, AND ADOPTED this 1st day of April, 2025.

Cindy Warren, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

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

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 25-4817 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 1st day of April, 2025, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City Clerk

Exhibit A

City of Murrieta Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00163267	02/03/25	V003131	Aflac		
			2232/2401260	PAYROLL 2401260	2,300.71
			2232/2401260	PAYROLL 2401260	0.94
			2232/2401260	PAYROLL 2401260	367.60
			2232/2401260	PAYROLL 2401260	82.33
			2232/2401260	PAYROLL 2401260	711.78
			2232/2401260	PAYROLL 2401260	358.92
			2232/2401260	PAYROLL 2401260	170.30
			2232/2401260	PAYROLL 2401260	107.44
			2232/2401260	PAYROLL 2401260	109.86
			2234/2401260	PAYROLL 2401260	986.52
			2234/2401260	PAYROLL 2401260	140.78
			2234/2401260	PAYROLL 2401260	30.69
			2234/2401260	PAYROLL 2401260	36.30
			2234/2401260	PAYROLL 2401260	36.23
			2234/2401260	PAYROLL 2401260	76.96
			2234/2401260	PAYROLL 2401260	118.82
Check Total:					5,636.18
00163268	02/03/25	V005319	Self Insured Services Company		
			2237/2401260	PAYROLL 2401260	1,253.67
			2237/2401260	Standard -Rounding PY 2401260	-6.20
			2237/2401260	PAYROLL 2401260	367.96
			2237/2401260	PAYROLL 2401260	13.59
			2237/2401260	PAYROLL 2401260	279.14
			2237/2401260	PAYROLL 2401260	107.78
			2237/2401260	PAYROLL 2401260	41.56
			2237/2401260	PAYROLL 2401260	56.48
			2237/2401260	PAYROLL 2401260	6.74
			2237/2401260	PAYROLL 2401260	5.50
			2238/2401260	PAYROLL 2401260	206.90
			2238/2401260	PAYROLL 2401260	99.21
			2238/2401260	PAYROLL 2401260	0.69
			2238/2401260	PAYROLL 2401260	187.24
			2238/2401260	PAYROLL 2401260	41.28
			2238/2401260	PAYROLL 2401260	8.80
			2238/2401260	PAYROLL 2401260	8.48
			2238/2401260	PAYROLL 2401260	4.24
			2239/2401260	PAYROLL 2401260	25.26
			2239/2401260	PAYROLL 2401260	4.07
			2239/2401260	PAYROLL 2401260	0.11
			2239/2401260	PAYROLL 2401260	10.55
			2239/2401260	PAYROLL 2401260	3.20
			2239/2401260	PAYROLL 2401260	1.60

User: Missy Matula
Report: AP3018RV1- Detail Check

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**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2245/2401260	PAYROLL 2401260	161.47
			2245/2401260	PAYROLL 2401260	69.23
			2245/2401260	PAYROLL 2401260	0.80
			2245/2401260	PAYROLL 2401260	47.54
			2245/2401260	PAYROLL 2401260	7.70
			2245/2401260	PAYROLL 2401260	6.47
			2245/2401260	PAYROLL 2401260	5.24
			2245/2401260	PAYROLL 2401260	0.88
			2245/2401260	PAYROLL 2401260	1.74
			2246/2401260	PAYROLL 2401260	9.61
			2246/2401260	PAYROLL 2401260	7.89
			2246/2401260	PAYROLL 2401260	2.80
			2247/2401260	PAYROLL 2401260	26.52
			2247/2401260	PAYROLL 2401260	2.37
			2247/2401260	PAYROLL 2401260	0.09
			2247/2401260	PAYROLL 2401260	28.48
			2247/2401260	PAYROLL 2401260	1.76
			2247/2401260	PAYROLL 2401260	0.34
			2247/2401260	PAYROLL 2401260	1.22
				Check Total:	3,110.00
00163269	02/03/25	V000698	National Peace Officers & Firefighters		
			2250/2401260	PAYROLL 2401260	62.00
				Check Total:	62.00
00163270	02/03/25	V000773	Pre-Paid Legal Services Inc		
			2600/2401260	PAYROLL 2401260	245.10
			2600/2401260	PAYROLL 2401260	51.80
			2600/2401260	PAYROLL 2401260	67.75
			2600/2401260	PAYROLL 2401260	57.80
				Check Total:	422.45
00163271	02/03/25	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401260	PAYROLL 2401260	16.33
			1401/2401260	PAYROLL 2401260	126.72
			1401/2401260	PAYROLL 2401260	130.56
			2401/2401260	PAYROLL 2401260	77.91
			2401/2401260	PAYROLL 2401260	604.70
			2401/2401260	PAYROLL 2401260	622.94
				Check Total:	1,579.16
00163272	02/03/25	V000284	Washington National Ins Co		
			2236/2401260	PAYROLL 2401260	92.55
				Check Total:	92.55
00163273	02/04/25	V005319	Self Insured Services Company		
			1115/2501010	PAYROLL 2501010	23,563.75

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City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1115/2501010	PAYROLL 2501010-COBRA	1,578.00
			1115/2501010	PAYROLL 2501010	6,049.00
			1115/2501010	PAYROLL 2501010	6,627.60
			1115/2501010	PAYROLL 2501010	2,524.80
			1115/2501010	PAYROLL 2501010	1,120.38
			1115/2501010	PAYROLL 2501010	1,493.84
			1115/2501010	PAYROLL 2501010	64.17
			1115/2501010	PAYROLL 2501010	5.26
			1115/2501010	PAYROLL 2501010	315.60
			1115/2501010	PAYROLL 2501010	1,157.20
			1125/2501010	PAYROLL 2501010	8,812.56
			1125/2501010	COBRA VISION 2501010	553.28
			1125/2501010	PAYROLL 2501010	2,232.88
			1125/2501010	PAYROLL 2501010	2,489.76
			1125/2501010	PAYROLL 2501010	948.48
			1125/2501010	PAYROLL 2501010	420.89
			1125/2501010	PAYROLL 2501010	561.18
			1125/2501010	PAYROLL 2501010	24.11
			1125/2501010	PAYROLL 2501010	1.98
			1125/2501010	PAYROLL 2501010	118.56
			1125/2501010	PAYROLL 2501010	434.72
Check Total:					61,098.00
00163274	02/04/25	V000184	CA Assoc of Prof Firefighters		
			1130/2501010	PAYROLL 2501010	192.00
			1130/2501010	PAYROLL 2501010	720.00
			2130/2501010	PAYROLL 2501010	4.20
			2130/2501010	PAYROLL 2501010	159.64
			2130/2501010	PAYROLL 2501010	605.66
Check Total:					1,681.50
00163275	02/04/25	V000201	California Law Enforcement Assoc		
			1132/2501010	PAYROLL 2501010	1,599.00
			1132/2501010	PAYROLL 2501010	331.50
			2132/2501010	PAYROLL 2501010	1,034.90
			2132/2501010	PAYROLL 2501010	196.55
			2132/2501010	PAYROLL 2501010	2.60
			2132/2501010	PAYROLL 2501010	3.45
Check Total:					3,168.00
00163276	02/04/25	V004779	Larsen, Kaylee LARSEN/ADPP JAN. ADPP-JAN.25		
Check Total:					4,841.00
00163277	02/04/25	V004287	Moss, Lori MOSS/FEB.25	Benefit-Retiree Medical Feb.25	
Check Total:					695.00

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00163278	02/04/25	V005134	Schumaker, Zach ADPP/SCHUM-JAN.2 ADPP-JAN.25		5,106.00
Check Total:					5,106.00
00163279	02/04/25	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2501010	PAYROLL 2501010	107.42
			1401/2501010	PAYROLL 2501010	58.42
			1401/2501010	PAYROLL 2501010	91.76
			2401/2501010	PAYROLL 2501010	512.45
			2401/2501010	PAYROLL 2501010	278.91
			2401/2501010	PAYROLL 2501010	437.80
Check Total:					1,486.76
00163280	02/04/25	V001077	Vierstra, Judith VIERSTRA/FEB.25	Benefit-Retiree Medical Feb.25	1,808.31
Check Total:					1,808.31
00163281	02/04/25	V005865	Washington State Council of Fire Fighters		
			1184/2501010	PAYROLL 2501010	1,200.00
			1184/2501010	PAYROLL 2501010	4,500.00
			2184/2501010	PAYROLL 2501010	1,200.00
			2184/2501010	PAYROLL 2501010	4,500.00
Check Total:					11,400.00
00163282	02/06/25	V000051	Affordable Automotive Repair Inc		
			94756	SVC/RPR 22-07	395.39
			95315	SVC/RPR 19-05	137.50
			95538	SVC/RPR 15-10	4,132.81
			95670	SVC/RPR 15-05	1,139.29
			95802	SVC/RPR 19-19	1,160.08
			95811	SVC/RPR 20-05	224.00
			95812	SVC/RPR 19-22	209.15
			95821	SVC/RPR 16-07	1,150.19
			95842	SVC/RPR 6-06	212.96
			95871	SVC/RPR 21-09	85.89
Check Total:					8,847.26
00163283	02/06/25	V003581	Airgas USA LLC		
			5514215262	S1-Oxygen Bottle Rental-Jan	158.53
			5514215341	S2-Oxygen Bottle Rental-Jan	197.66
			5514215440	S3-Oxygen Bottle Rental-Jan	331.24
			5514215621	S5-Oxygen Bottle Rental-Jan	101.18
Check Total:					788.61
00163284	02/06/25	V005378	Aleshire & Wynder LLP		
			92254	Legal-General Dec2024	16,741.00
			92255	Legal-Sp Proj Dec 2024	4,800.00
			92256	Legal-Litigation Dec 2024	1,666.00

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			92257	Legal-Pers/HR Dec 2024	13,870.00
			92258	Legal-Planning Dec 2024	1,450.00
			92259	Legal-Finance Dec 2024	4,030.00
			92260	Legal-Asses Dist Dec 2024	1,870.00
			92261	Legal-Police Dec 2024	9,640.00
			92262	Legal-Code Enf Dec 2024	5,528.13
			92264	Legal-Risk Dec 2024	220.00
			92265	Legal-Reim Dev Dec 2024	5,880.00
			92266	Legal-Econ Dev Dec 2024	1,802.00
			92267	Legal-Comm Serv Dec 2024	1,247.00
			92268	Legal-Library Dec 2024	493.00
			92269	Legal-PW Dec 2024	4,582.00
			92270	Legal-Fire Dec 2024	4,624.00
			92272	Legal-Disc Village Dec 2024	1,240.00
			92273	Legal-Adobe Springs Dec 2024	680.00
			92274	Legal-Craig, Gary M. Dec 2024	231.40
			92275	Legal-Choulamounry Dec 2024	6,301.20
			92276	Legal-Reynolds Dec 2024	567.00
				Check Total:	87,462.73
00163285	02/06/25	V000075	Allied Traffic & Eq't Rentals		
			95300	traffic signs & equipment	206.63
			95301	traffic signs & equipment	135.94
				Check Total:	342.57
00163286	02/06/25	V005491	Amazon Capital Services		
			199D-W7R7-N3DK	Zip Books	818.31
				Check Total:	818.31
00163287	02/06/25	V000087	American Forensic Nurse Inc		
			79333	Stand-by fee March '25	650.00
				Check Total:	650.00
00163288	02/06/25	V000102	Animal Friends of The Valleys Inc		
			FEB 2025	Animal Control Services Feb25	10,000.00
				Check Total:	10,000.00
00163289	02/06/25	V000102	Animal Friends of The Valleys Inc		
			AFVSEPT24	SEPT24 DATA TICKET CITATIONS	100.00
				Check Total:	100.00
00163290	02/06/25	V005287	Anser Advisory Management LLC		
			29622	PW Insp Fee 12/01 thru 12/31	21,440.00
			29623	SWPPP Insp Fee 12/1 thru 12/31	16,080.00
			29624	NPDES Insp Svs thru 12/31/2024	7,920.00
				Check Total:	45,440.00
00163291	02/06/25	V004795	AT&T		
			545121	MR24-6612 GPS	350.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
				Check Total:	350.00
00163292	02/06/25	V005935	Barco Products LLC INVRCO30786	(2) Sterling Bench/6'	2,855.83
				Check Total:	2,855.83
00163293	02/06/25	V000147	Bio Tox Labs 46905	Blood analysis Dec. '24 MPD	622.63
			46992	Blood analysis Dec/Jan '25 CHP	888.05
				Check Total:	1,510.68
00163294	02/06/25	V005128	Bostrom, Casey 012325CB	REIMB OWED TO BOSTROM 9/20/24	55.50
				Check Total:	55.50
00163295	02/06/25	V003637	Brodart Co B6924422	Collection Development	107.24
				Check Total:	107.24
00163296	02/06/25	V000176	Busy Bee Electrical Enterprise 27492	outlet, ballast at city hall	740.23
			27493	Rplc ballast in womens rr	171.12
				Check Total:	911.35
00163297	02/06/25	V004869	Byrne, Michael 012325MB	BYRNE CLEAR CIA 12/2-12/5	-207.25
			012325MB	BYRNE REIMB CONF 12/2-12/5	469.19
				Check Total:	261.94
00163298	02/06/25	V000203	Temcal Development Ctr 1354	Fire Fleet Wash Service	19.00
				Check Total:	19.00
00163299	02/06/25	V004825	Charter Communications Operating LLC 188841201012125	Utilities-Telephone	23.05
			188843901012125	PD Internet 1/25-2/24	1,299.00
			188844101012125	CH Break Room TV 1/25-2/24	95.11
				Check Total:	1,417.16
00163300	02/06/25	V003945	Code 5 Group LLC 4133	Jan-Mar '25 SET & GTF Devices.	1,200.00
				Check Total:	1,200.00
00163301	02/06/25	V005770	Comcast Financial Agency 231856962	CLETS DOJ CIRCUIT MARCH '25	745.11
				Check Total:	745.11
00163302	02/06/25	V005492	Complete Office of California Inc 4209982-0	Copy Paper (10) 8.5x11 Library	554.08
				Check Total:	554.08
00163303	02/06/25	V004379	CoreLogic Solutions LLC 30755029	Monthly Bulk Data for Property	774.00
				Check Total:	774.00

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
00163304	02/06/25	V000355	Dewey Pest Control		
			17193248	S3-Rodent Control-February	60.00
			17220380	S1/S2-Pest Control-February	154.00
			17227597	S3/S4-Pest Control -February	165.00
			17227599	S5-Pest Control-February Svc	99.00
				Check Total:	478.00
00163305	02/06/25	V005775	Endeavor Video Marketing LLC		
			1196	Video	750.00
				Check Total:	750.00
00163306	02/06/25	V004030	Friends of the Murrieta Library		
			FL2024	FY23/24 DIST MVTH ASSOC	4,723.76
				Check Total:	4,723.76
00163307	02/06/25	V002821	Frontier California Inc		
			188-0021 01/25	Menifee Dispatch 01/23-02/22	1,035.08
			304-1068 01/25	PD Lines 01/22-02/21	446.99
			677-2428 01/25	Murrieta Fire FIOS 01/22-02/21	319.08
			698-8217 1/25	PD Pay phone 1/19-2/18	112.42
				Check Total:	1,913.57
00163308	02/06/25	V000443	Gardner Company Inc		
			106320	Monthly HVAC PM	4,366.66
				Check Total:	4,366.66
00163309	02/06/25	V000460	Granicus Inc		
			196721	Short -term vacation rental	975.78
				Check Total:	975.78
00163310	02/06/25	V003632	Ingram Library Services Inc		
			86341254	Collection Development	116.79
				Check Total:	116.79
00163311	02/06/25	V005436	Inland Fleet Solutions Inc		
			8680	E5-Air Leaks,Air Dryer Rplced,	2,394.81
			8681	E1-Starter Replaced	1,716.52
			8712	T2-Coolant Leak Repair	428.50
				Check Total:	4,539.83
00163312	02/06/25	V003868	Interwest Consulting Group		
			1131944	These funds are for paying	7,695.00
			972985	Contract Services- John Martin	10,782.50
				Check Total:	18,477.50
00163313	02/06/25	V004171	Irving, David		
			012325DI	REIMB IRVING TRAIN 11/17-11/18	26.00
				Check Total:	26.00
00163314	02/06/25	V000562	KC Graphics		
			41893	Firearms rcpts for P&E	1,007.96
				Check Total:	1,007.96

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**City of Murrieta
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00163315	02/06/25	V000595	League of California Cities 2863	2025 Rivco Membership Dues	100.00
					Check Total: 100.00
00163316	02/06/25	V000582	LN Curtis & Sons INV912600	Yrly Service-(9) Rescue Tools	2,475.00
					Check Total: 2,475.00
00163317	02/06/25	V005836	Meyer, Kyle 012325KM 012325KM	KMEYER CLEAR CIA 11/19-11/22 KMEYER REIMB 11/19-11/22	-240.25 633.34
					Check Total: 393.09
00163318	02/06/25	V005529	MSW Consultants Inc 937	Solid waste on-call consulting	3,800.00
					Check Total: 3,800.00
00163319	02/06/25	V004052	Murrieta Dollars for Scholars MDS2024	FY23/24 DIST MVTH ASSOC	4,723.76
					Check Total: 4,723.76
00163320	02/06/25	V004782	Auto Parts Pros LLC 148569	Apparatus LED Light Beams	351.24
					Check Total: 351.24
00163321	02/06/25	V004746	NV5 Inc 427895 427895	Pickleball court des Dec 2024 Pickleball court des Dec 2024	3,682.00 2,703.00
					Check Total: 6,385.00
00163322	02/06/25	V004471	Omega Print 39652 39782 39877	14 sets of buss. cards 500x incident cards for PD Laminated tabs/covers	1,065.75 54.38 141.38
					Check Total: 1,261.51
00163323	02/06/25	V004797	Pristine Uniforms LLC 16448	Nameplates x3	48.58
					Check Total: 48.58
00163324	02/06/25	V002755	Prudential Overall Supply 132297846	PW uniform service	78.98
					Check Total: 78.98
00163327	02/06/25	V000817	Rancho California Water District 3047339 01/25 3050742 01/25 3050743 01/25 3051051 01/25 3051218 01/25 3051224 01/25 3051253 01/25	CSD irrigation Dec-Jan CSD irrigation Dec-Jan CSD irrigation Dec-Jan CSD irrigation Dec-Jan Beckman Ct water Beckman Ct water CSD irrigation Dec-Jan	514.76 296.57 631.09 1,374.47 56.05 170.25 987.67

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			3051254 01/25	CSD irrigation Dec-Jan	2,526.03
			3051255 01/25	CSD irrigation Dec-Jan	500.14
			3051257 01/25	CSD irrigation Dec-Jan	232.58
			3051915 01/25	CSD irrigation Dec-Jan	246.60
			3052098 01/25	CSD irrigation Dec-Jan	533.26
			3052099 01/25	CSD irrigation Dec-Jan	1,111.56
			3052100 01/25	CSD irrigation Dec-Jan	180.99
			3052101 01/25	CSD irrigation Dec-Jan	951.45
			3052102 01/25	CSD irrigation Dec-Jan	826.66
			3052468 01/25	CSD irrigation Dec-Jan	375.67
			3052616 01/25	CSD irrigation Dec-Jan	56.05
			3052617 01/25	CSD irrigation Dec-Jan	631.32
			3052630 01/25	CSD irrigation Dec-Jan	416.52
			3052826 01/25	CSD irrigation Dec-Jan	199.00
			3052913 01/25	CSD irrigation Dec-Jan	607.54
			3052914 01/25	CSD irrigation Dec-Jan	169.22
			3053123 01/25	CSD irrigation Dec-Jan	1,974.54
			3053190 01/25	CSD irrigation Dec-Jan	200.83
			3053191 01/25	CSD irrigation Dec-Jan	421.20
			3053303 01/25	CSD irrigation Dec-Jan	904.51
			3053453 01/25	CSD irrigation Dec-Jan	1,200.24
			3053454 01/25	CSD irrigation Dec-Jan	536.11
			3053858 01/25	CSD irrigation Dec-Jan	1,193.58
			3053859 01/25	CSD irrigation Dec-Jan	809.37
			3053860 01/25	CSD irrigation Dec-Jan	390.24
			3053861 01/25	CSD irrigation Dec-Jan	471.91
			3054001 01/25	CSD irrigation Dec-Jan	972.93
			3054002 01/25	CSD irrigation Dec-Jan	344.46
			3054003 01/25	S5-Water 12/16-1/16/25	78.57
			3054004 01/25	S5-Irrigation 12/16-1/16/25	56.05
			3054127 01/25	CSD irrigation Dec-Jan	874.96
			3054385 01/25	CSD irrigation Dec-Jan	79.70
			3054398 01/25	CSD irrigation Dec-Jan	994.89
			3054472 01/25	CSD irrigation Dec-Jan	204.56
			3054473 01/25	CSD irrigation Dec-Jan	56.05
			3054475 01/25	CSD irrigation Dec-Jan	83.62
			3054525 01/25	CSD irrigation Dec-Jan	279.66
			3054526 01/25	CSD irrigation Dec-Jan	354.53
			3054527 01/25	CSD irrigation Dec-Jan	360.88
			3054528 01/25	CSD irrigation Dec-Jan	508.53
			3054529 01/25	CSD irrigation Dec-Jan	1,903.73
			3054530 01/25	CSD irrigation Dec-Jan	941.71
			3054531 01/25	CSD irrigation Dec-Jan	3,370.69

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3055105 01/25	CSD irrigation Dec-Jan	3,318.22
			3055106 01/25	CSD irrigation Dec-Jan	151.42
			3055136 01/25	CSD irrigation Dec-Jan	232.85
			3055164 01/25	CSD irrigation Dec-Jan	116.29
			3055177 01/25	CSD irrigation Dec-Jan	151.42
			3055178 01/25	CSD irrigation Dec-Jan	41.81
			3055696 01/25	CSD irrigation Dec-Jan	271.16
			3056096 01/25	CSD irrigation Dec-Jan	3,583.09
			3056101 01/25	CSD irrigation Dec-Jan	1,000.09
			3056244 01/25	CSD irrigation Dec-Jan	1,004.96
			3056245 01/25	CSD irrigation Dec-Jan	853.17
			3056247 01/25	CSD irrigation Dec-Jan	160.32
			3056248 01/25	CSD irrigation Dec-Jan	2,090.16
			3056249 01/25	CSD irrigation Dec-Jan	1,272.21
			3056257 01/25	CSD irrigation Dec-Jan	116.29
			3056260 01/25	CSD irrigation Dec-Jan	422.01
			3056261 01/25	CSD irrigation Dec-Jan	989.47
			3056501 01/25	CSD irrigation Dec-Jan	1,004.56
			3056811 01/25	CSD irrigation Dec-Jan	56.05
			3057635 01/25	CSD irrigation Dec-Jan	56.05
			3057636 01/25	CSD irrigation Dec-Jan	232.58
			3057647 01/25	CSD irrigation Dec-Jan	670.47
			3057650 01/25	CSD irrigation Dec-Jan	341.02
			3057651 01/25	CSD irrigation Dec-Jan	1,062.36
			3057652 01/25	CSD irrigation Dec-Jan	431.29
				Check Total:	52,792.82
00163328	02/06/25	V005919	ReNewell Fleet Service LLC		
			4456	T2 Part-Low Coolant Probe	313.50
			4483	E4 -Master Battery PowerSwitch	456.22
				Check Total:	769.72
00163329	02/06/25	V000840	Rightway Site Services Inc		
			412835	PW Yard portable restroom	509.38
				Check Total:	509.38
00163330	02/06/25	V000858	Riverside Co Habitat Conservation Agency		
			DEC24KRAT	DEC 2024 KRAT FEES	860.00
				Check Total:	860.00
00163331	02/06/25	V000857	Riverside County-Auditor Controller		
			DEC24FEEFIN	DEC 2024 DIST OF FEES/FINES	623.50
			NOV24FEEFIN	NOV 2024 DIST OF FEES/FINES	785.00
			OCT24FEEFIN	OCT 2024 DIST OF FEES/FINES	1,436.00
				Check Total:	2,844.50
00163332	02/06/25	V000897	Temecula Valley Security Center		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			56463	MR24-0353 - OPEN SAFE	585.00
			56480	Training Rm Bathroom Keypads	2,335.08
				Check Total:	2,920.08
00163333	02/06/25	V000909	San Diego Police Eq 663422	4 VESTS	4,023.75
				Check Total:	4,023.75
00163334	02/06/25	V004734	SC Commercial LLC IN-0000061351 IN-0000064093	S3-325 Gal Diesel Fuel Fuel Delivery for 02/03/25	1,767.01 6,722.39
				Check Total:	8,489.40
00163335	02/06/25	V005424	SCG - Spicer Consulting Group LLC 1824 1825	CFD 2025-2 MAINT SVC FORMATION CFD 2025-3 DISCOVERY VILLAGE	6,250.00 12,500.00
				Check Total:	18,750.00
00163336	02/06/25	V000947	Southern CA Edison 3655074 02/25	Weeping Willow st light	88.61
				Check Total:	88.61
00163337	02/06/25	V000946	Southern CA Edison Company 0245686 01/25 2306832 01/25 2306832 01/25 2318653 01/25 2347349 01/25 2461731 02/25 2893221 01/25 3595865 02/25 8647175 02/25	12/19-01/20/25 HM Admin Electric 12/27-1/27/25 S1-Electric 12/27-01/27/25 S2-Electric 12/27-1/27/25 S3-Electric 12/27-1/27/25 Clinton Keith/Wrm Spgs st lt Beckman Ct electric Baxter Rd street light Wash/Magnolia street light	277.54 1,106.05 1,106.05 857.82 965.69 17.25 1,211.78 17.25 26.97
				Check Total:	5,586.40
00163338	02/06/25	V000952	DS Waters of America Inc 9790311 012725	PW Yard drinking water	201.94
				Check Total:	201.94
00163339	02/06/25	V005323	Spoelstra, Derick 012325DS 012325DS2	DSPOELSTRA REIMB 11/11-11/14 DSPOELSTRA REIMB 11/18-11/21	81.57 63.19
				Check Total:	144.76
00163340	02/06/25	V000194	State of California DOJ 791484	BLOOD ANALYSIS Dec. '24	665.00
				Check Total:	665.00
00163341	02/06/25	V002754	Steno Solutions Transcription Services Inc 43736	Oct-Dec. '24 cases	1,354.56
				Check Total:	1,354.56
00163342	02/06/25	V004678	Signal Hill Auto Enterprises Inc.		

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			084365	All Stations Janitorial Supply	522.24
				Check Total:	522.24
00163343	02/06/25	V004009	T-Mobile USA Inc 9593797768	MR24-6273 TIMING ADV	50.00
				Check Total:	50.00
00163344	02/06/25	V005514	Temecula Plantscape 5070	Mthly maintenance Feb 2025	410.00
				Check Total:	410.00
00163345	02/06/25	V000759	The Pitney Bowes Bank Inc		
			JAN2025PITNEY	Postage Replenishment JAN 2025	0.69
			JAN2025PITNEY	Postage Replenishment JAN 2025	14.21
			JAN2025PITNEY	Postage Replenishment JAN 2025	15.62
			JAN2025PITNEY	Postage Replenishment JAN 2025	1,039.64
			JAN2025PITNEY	Postage Replenishment JAN 2025	379.06
			JAN2025PITNEY	Postage Replenishment JAN 2025	0.69
			JAN2025PITNEY	Postage Replenishment JAN 2025	263.32
			JAN2025PITNEY	Postage Replenishment JAN 2025	17.27
			JAN2025PITNEY	Postage Replenishment JAN 2025	26.91
			JAN2025PITNEY	Postage Replenishment JAN 2025	106.04
				Check Total:	1,863.45
00163346	02/06/25	V004715	California Newspapers Partnership		
			0011695196	Ord. 609	260.75
			0011712977	DP 2023-00063 CarMax	213.47
				Check Total:	474.22
00163347	02/06/25	V001013	West Publishing Corporation		
			851509770	Title 19-Pub Safety Subscript.	553.97
				Check Total:	553.97
00163348	02/06/25	V005567	Tier 1 Investigations LLC		
			1140	R.Rhea background PD	1,825.00
			1141	C.GARCIA Background	1,825.00
				Check Total:	3,650.00
00163349	02/06/25	V002822	Cellco Partnership		
			6102251364	CSTIEHL 11/29-12/28	41.57
			6104318740	MFR Cell/iPads-12/24-1/23/25	2,413.53
				Check Total:	2,455.10
00163350	02/06/25	V001103	Waxie Sanitary Supply		
			83009195	city hall restroom supplies	1,487.04
				Check Total:	1,487.04
00163351	02/06/25	V001116	Western Municipal Water Dist		
			11625	Plan Check Deposit	13,000.00
				Check Total:	13,000.00
00163352	02/06/25	V003666	Whiddon, Steve		

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			012925SW	SWHIDDEN REIMB OTS 6/11-6/12	7.55
				Check Total:	7.55
00163353	02/06/25	V003570	Whittington, Melissa		
			012325MW	WHITTINGTON CLEAR CIA 10/23-26	-190.00
			012325MW	WHITTINGTON REIMB 10/23-10/26	318.64
			012325MW2	WHITTINGTON CLEAR CIA 11/20-23	-190.00
			012325MW2	WHITTINGTON REIMB 11/20-11/23	318.64
				Check Total:	257.28
00163354	02/06/25	V005275	Yunex LLC		
			5610003779	Street Light Maint 10/2024	3,522.50
			5610003991	CK & Club View Str Light KD	2,230.00
			5610004126	TS Response Callouts 12/2024	1,581.00
			90003557	TS Maintenance 12/2024	9,306.00
				Check Total:	16,639.50
00163355	02/06/25	V004544	ZF Signature Inc		
			2024-4	Qtrly Med Dir Svc-Oct-Dec	3,375.00
				Check Total:	3,375.00
00163356	02/13/25	V000020	A T & T		
			000022974167	COSP 83HCQS-377 01/01-01/31	165.96
			000022974169	FS2 HCQS-382 01/01 - 01/31	165.96
			000022975946	PD 69HCQS-293 01/01-01/31	415.84
				Check Total:	747.76
00163357	02/13/25	V000051	Affordable Automotive Repair Inc		
			95788	17-17 SVC/RPR	1,417.70
			95909	16-21 SVC/RPR	1,535.46
			95933	15-09 SVC/RPR	22.52
			95973	8-22 SVC/RPR	191.57
			96001	24-12 SVC/RPR	83.87
			96011	23-13 SVC/RPR	70.02
			96020	19-09 SVC/RPR	730.54
			96044	23-09 SVC/RPR	220.66
				Check Total:	4,272.34
00163358	02/13/25	V005378	Aleshire & Wynder LLP		
			92271	Legal-City Clerk Dec 2024	63,473.20
				Check Total:	63,473.20
00163359	02/13/25	V000075	Allied Traffic & Eq Rentals		
			95348	traffic signs & equipment	1,585.03
				Check Total:	1,585.03
00163360	02/13/25	V005229	American Fence Company Inc		
			2595452	Temp Fence EQ Park Nov 2024	261.60
			2601085	Temp Fence EQ Park Dec 2024	261.60
				Check Total:	523.20

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00163361	02/13/25	V000093	American Tower Corporation 4830240	Radio Tower Lease-February	1,367.05
					Check Total: 1,367.05
00163362	02/13/25	V005287	Anser Advisory Management LLC 29626	Eastgate Dec 2024	100.00
			29626	Northstar Dec 2024	5,090.00
			29626	Oak Terrace Dec 2024	4,510.00
					Check Total: 9,700.00
00163363	02/13/25	V005505	Antara Inc 1600596	LED Lights w/adapters	4,959.00
					Check Total: 4,959.00
00163364	02/13/25	V002854	American Public Works Association 000855059	APWA Membership	1,550.00
					Check Total: 1,550.00
00163365	02/13/25	V004795	AT&T 546861	PACT - RSO RPRT# TE250210048	800.00
					Check Total: 800.00
00163366	02/13/25	V005191	AT&T Corp. 76X02102025	S5-Internet Service-January	123.72
					Check Total: 123.72
00163367	02/13/25	V000125	Baca, Christina CB0074	Busy Brains Jan-Feb	1,050.00
			CB0075	Building Blocks Jan-Feb	1,050.00
			CB0076	Smart Start - Jan	1,176.00
					Check Total: 3,276.00
00163368	02/13/25	V005562	BAM Architecture Studio INC 22-140-001-29	Project #21029 - Structural	775.00
			22-140-001-29	Project #21029 - Structural	775.00
					Check Total: 1,550.00
00163369	02/13/25	V000122	Powersports Unlimited Inc 49117	Unit 20-08	557.38
					Check Total: 557.38
00163370	02/13/25	V003769	BPS Tactical 25010179	K.Agyeman cover - P/U FRM VNDR	738.09
					Check Total: 738.09
00163371	02/13/25	V005673	Brady Industries of California LLC 9749356	JANITORIAL SUPPLIES FOR PD	1,177.10
					Check Total: 1,177.10
00163372	02/13/25	V003637	Brodart Co B6926810	Collection Development	167.02
			B6927287	Collection Development	247.53
			B6927428	Collection Development	67.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
				Check Total:	481.55
00163373	02/13/25	V004870	Cameron, Riley 020525RC 121824RC 121824RC	CAMERON CIA 3/2-3/7 CAMERON CIA 11/11-11/14/24 CAMERON REIMB 11/11-11/14/24	412.25 -190.00 316.97
				Check Total:	539.22
00163374	02/13/25	V000233	Carbajal, Janet C S12025 TB12025	Mini Skills-Soccer Jan Mini Skills T-ball AM Jan	735.00 168.00
				Check Total:	903.00
00163375	02/13/25	V004772	Cintas First Aid 5249958807	First Aid Refills Annex Bldg.	147.75
				Check Total:	147.75
00163376	02/13/25	V005315	Cira Apps Limited 55212	Contact Management Service	3,240.00
				Check Total:	3,240.00
00163377	02/13/25	V004663	CivicPlus LLC 328997	Notify Me SMS - PIO requested	782.04
				Check Total:	782.04
00163378	02/13/25	V005750	Clifton, Justin JCLIFTONCM25	Travel Reim LOCC CM Conf.	240.81
				Check Total:	240.81
00163379	02/13/25	V004754	Occupational Health Centers of California 85683228 85752142	Physical New Employees Physical New Employees	129.00 258.00
				Check Total:	387.00
00163380	02/13/25	V004379	CoreLogic Solutions LLC 30758165	Monthly Bulk Data for Property	870.00
				Check Total:	870.00
00163381	02/13/25	V005369	Corodata Records Management Inc RS7062363	Provide offsite Storage and	1,010.08
				Check Total:	1,010.08
00163382	02/13/25	V005667	Corporate Modular Services Inc 0009765	Procure and install furniture	39,129.45
				Check Total:	39,129.45
00163383	02/13/25	V003562	County of Riverside 2025-06	1st half automation services	90,645.36
				Check Total:	90,645.36
00163384	02/13/25	V000843	County of Riverside Executive Office 2025-03MUR	SCFA Q3 Animal Shel FY24/25	76,083.00
				Check Total:	76,083.00
00163385	02/13/25	V002867	CR&R Inc		

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			000003436	street sweeper 02/01-02/28/25	2,385.09
			000003436	street sweeper 02/01-02/28/25	11,191.57
			000003436	street sweeper 02/01-02/28/25	4,770.18
				Check Total:	18,346.84
00163386	02/13/25	V005294	Crisp Enterprises Inc 571190	WQMP Printing/Scans	344.49
				Check Total:	344.49
00163387	02/13/25	V000314	CRH California Water Inc		
			1448907	S3-Reverse Osmosis-February	56.24
			1448908	S2-Reverse Osmosis-February	58.26
			1448909	S1-Reverse Osmosis-February	58.26
			1449125	S4-Reverse Osmosis-February	46.64
			1449126	S5-Reverse Osmosis-February	46.64
				Check Total:	266.04
00163388	02/13/25	V003068	Durrant, Jeremy		
			020525JD	DURRANT CIA 3/16-3/21/25	412.25
			020525JD2	DURRANT CIA 04/13-4/18/25	412.25
				Check Total:	824.50
00163389	02/13/25	V000402	Excel Landscape Inc		
			110260	LLD 16 Ldscp Mnt	265.66
			110607	General Ldscp Mnt	3,200.00
				Check Total:	3,465.66
00163390	02/13/25	V004399	Fast 5 Jackson 2 LLC		
			00012	Pool vehicle wash service	482.00
				Check Total:	482.00
00163391	02/13/25	V000409	Federal Express Corporation		
			8-763-41886	Postage/Shipping Ground	77.37
				Check Total:	77.37
00163392	02/13/25	V004720	Fire Catt LLC		
			15392	(12,050 ft.) Fire Hose Testing	3,976.50
				Check Total:	3,976.50
00163393	02/13/25	V002821	Frontier California Inc		
			197-1049 2/25	CH Internet 2/1 - 2/28	1,190.00
			197-2049 01/25	Annex circuit line	1,040.00
			197-3542 01/25	PD Multi Lines 01/28-02/27	457.55
			304-0470 01/25	CSD Maxicom Ranch 01/28-02/27	90.86
			304-2849 01/25	CALSENSE - CSD 01/25 - 02/25	76.69
			304-9149 01/25	CSD Maxicom OBluff 01/25-02/25	76.69
			304-9549 01/25	Fire Station 1 to 01/25-02/25	72.33
			304-9560 2/25	PD Lines 2/1 - 2/28	298.63
			600-9059 01/25	CSD Los Alamos HIs 01/25-02/25	150.75
			677-1670 01/25	Alarm MIC 01/28/25-02/27/25	90.86

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			677-5511 2/25	Fire Line 2/1-2/28	295.11
			677-7289 01/25	Police Department 01/25-02/25	329.96
			696-3601 2/25	PD Centranet Lines 2/1-2/28	319.97
			698-1451 2/25	Fire Line 2/1-2/28	148.87
			698-6519 01/25	CSD COSP Fax 01/25-02/25	76.69
			894-6225 2/25	Alderwood Internet	129.48
			9266050506 2/25	PD High Sp Internet 2/1-2/28	142.13
			RTO-0069 01/25	Fire Circuit 01/25-02/25	57.40
				Check Total:	5,043.97
00163394	02/13/25	V000443	Gardner Company Inc 106357	city hall HVAC repairs	1,195.00
				Check Total:	1,195.00
00163395	02/13/25	V003225	Geocon West Inc 724110426	Murrieta Walsh Center -11/3/24	2,500.00
			724110426A	Murrieta Walsh Center -11/3/24	2,500.00
			724110426C	Credit to Invoice 724110426	-2,500.00
				Check Total:	2,500.00
00163396	02/13/25	V005273	Hard Head Veterans LLC HHV106081	Taxes Out	-623.44
			HHV106081	10 Helmets & 10 Face Shields	7,125.00
			HHV106081	Taxes In	623.44
				Check Total:	7,125.00
00163397	02/13/25	V005880	Hazzard Backflow Inc 40485	Backflow testing for FY 24/25	1,485.00
			40978	Backflow testing for FY 24/25	61.95
				Check Total:	1,546.95
00163398	02/13/25	V000501	Health and Human Resources Center Inc E0331879	Employee Assistance Program	1,059.15
			E0337787	Employee Assistance Program	1,059.15
				Check Total:	2,118.30
00163399	02/13/25	V005888	High Density Inc 2022-2582	Retention - PD Lckr Rms - 5%	-6,978.75
			2022-2582	Pymnt #1 PD Locker Rooms	139,575.06
				Check Total:	132,596.31
00163400	02/13/25	V002923	Hinderliter de Llamas & Associates SIN047111	Pymt Processing BL Nov2024	82.56
				Check Total:	82.56
00163401	02/13/25	V003934	Howroyd Wright Employment Agency Inc 01-7018160	Denise Pennell Staff Services	146.30
			01-7018160	Jessica Oh Staff Services	821.28
			01-7023504	Denise Pennell Staff Services	212.80
			01-7023504	Jessica Oh Staff Services	821.28

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			01-7026514	Denise Pennell Staff Services	212.80
			01-7026514	Jessica Oh Staff Services	1,368.80
			01-7031405	Denise Pennell Staff Services	212.80
			01-7031405	Jessica Oh Staff Services	1,368.80
			01-7031405	Charlotte Leeway Staff Svcs.	234.08
			01-7031406	Michelle Owens	907.06
			01-7031755	Yancy Romano	478.80
			01-7035954	Denise Pennell Staff Services	212.80
			01-7035954	Jessica Oh Staff Services	1,095.04
			01-7035954	Jessica Oh OT Hours Staff Svcs	307.98
			01-7035954	Jessica Oh DT Hours Staff Svcs	102.66
			01-7039601	Denise Pennell Staff Services	212.80
			01-7039601	Jessica Oh Staff Services	1,368.80
			01-7039601	Jessica Oh OT Hours Staff Svcs	72.72
			01-7039601	Liza Letran Staff Services	936.32
				Check Total:	11,093.92
00163402	02/13/25	V003724	IdentiSys Incorporated 3556	FY24/25 Annual Software	5,367.19
				Check Total:	5,367.19
00163403	02/13/25	V004886	Industrial Door Group Inc 24-801697 25-801719 25-801720 25-801721 25-801722 25-801723	S1-Replaced Broken Rollup Door S1-Rollup Doors, Gates-PM Svc S2-Rollup Door, Gate PM Svc S3-Rollup Door & Gate PM Svc S4-Rollup Doors & Gates PM Svc S5-Roll Up & Door PM Svc	4,684.43 1,275.66 1,133.92 992.18 850.44 425.22
				Check Total:	9,361.85
00163404	02/13/25	V003632	Ingram Library Services Inc 85094763	Collection Development	97.60
				Check Total:	97.60
00163405	02/13/25	V005436	Inland Fleet Solutions Inc 8779 8780 8781	Maint PW unit 218 Maint PW unit 227 Maint PW unit 238	861.27 776.97 881.94
				Check Total:	2,520.18
00163406	02/13/25	T03767	iPermit, LLC RFND3920 RFND3921 RFND3922	RFND BLDG-MSI-2024-00083 RFND BLDG-PSI-2024-00027 RFND BLDG-MSI-2024-00078	101.60 68.00 101.60
				Check Total:	271.20
00163407	02/13/25	V005301	Kingdom Cause Inc 2024-1100075	Case Mgmt/St.Outreach Nov2024	9,776.96

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2024-1100075A	Case Mgmt/St.Outreach Nov2024	9,776.98
			2024-1100075C	Case Mgmt/St.Outreach Nov2024	-9,776.96
				Check Total:	9,776.98
00163408	02/13/25	V004915	Konica Minolta Business Solutions USA Inc 296634321	Citywide Electronic Content	4,338.95
				Check Total:	4,338.95
00163409	02/13/25	V004878	Leitch, Reed 121824RL2 121824RL2 121824RL3 121824RL3	LEITCH CLEAR CIA 10/27-11/1/24 LEITCH REIMB 10/27-11/1/24 LEITCH CLEAR CIA 11/3-11/8/24 LEITCH REIMB 11/3-11/8/24	-338.00 412.25 -338.00 412.25
				Check Total:	148.50
00163410	02/13/25	V003847	LexisNexis Risk Solutions FL Inc 1100052173 1100052173A 1100052173C 1100067269 1100088359	NOV '24 SVCS NOV '2024 CR Entry correction DEC '2024 JAN '2025	429.25 429.25 -429.25 429.25 429.25
				Check Total:	1,287.75
00163411	02/13/25	V000604	Life Assist Inc 1551952	Paramedic Medical Supplies	184.90
				Check Total:	184.90
00163412	02/13/25	V000606	Lloyd Pest Control 8714046 8724813 8729908 8748041 8748052 8748837 8748873	Pest Control - Copper Canyon Pest Control - Senior Center Pest Control - Youth Center Mnthly Lib Pest Control Srvcs city hall pest control PW Yard pest control MIC pest control	65.00 115.00 61.00 144.00 150.00 46.00 95.00
				Check Total:	676.00
00163413	02/13/25	V004361	M Pino & Associates Inc 3966	JAN '25 CCW Fees	5,520.00
				Check Total:	5,520.00
00163414	02/13/25	V005920	Mariscal Painting Inc 1089-1 1089-1 1089-1 1089-1	Retention for CIP# 21016 Painting PD Exterior Painting PD Exterior Painting PD Exterior	-4,513.75 78,500.00 7,900.00 3,875.00
				Check Total:	85,761.25
00163415	02/13/25	V005748	Murrieta Hot Springs Resort LP OCT24MHSR	MHSR TOT 50% OCTOBER 2024	30,913.44

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			SEPT24MHSR	MHSR TOT 50% SEPTEMBER 2024	33,506.85
				Check Total:	64,420.29
00163416	02/13/25	V000677	Murrieta Chamber of Commerce 45727	LABOR LAW POSTERS	382.80
				Check Total:	382.80
00163417	02/13/25	V003184	Musco Sports Lighting LLC 433488	Replace Ballast/Capacitor,	4,875.51
				Check Total:	4,875.51
00163418	02/13/25	V004885	National Safety Compliance Inc 100329	Certified Drug Testing	477.80
				Check Total:	477.80
00163419	02/13/25	V005670	NetFile Inc 9841	FPPC Electronic Disclosure	3,000.00
				Check Total:	3,000.00
00163420	02/13/25	V005189	Nootbaar Plumbing Inc 13723	MIC plumbing repairs	525.00
				Check Total:	525.00
00163421	02/13/25	V004746	NV5 Inc 427890	Pickleball court des Jan 2025	930.58
				Check Total:	930.58
00163422	02/13/25	V005796	OCLC Inc 1000417700 1000420806	eBook Collection Development eBook Collection Development	5,455.14 84.99
				Check Total:	5,540.13
00163423	02/13/25	V004471	Omega Print 38111	FY 25-29 CIP BUDGET BOOK	1,340.89
				Check Total:	1,340.89
00163424	02/13/25	V000753	Petes Road Serv Inc 25-0813783-00 25-0815631-00	OES6311-Night Call Trip Charge Engine 1-Replaced All Tires	406.00 7,070.88
				Check Total:	7,476.88
00163425	02/13/25	V002755	Prudential Overall Supply 132288384 132289556 132290726 132293036 132294205 132295371 132296524 132299004	Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service Uniform service PW uniform service	56.61 56.61 56.61 56.61 56.61 56.61 56.61 78.98
				Check Total:	475.25
00163426	02/13/25	V005861	Racelis, Melvin		

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			MEL-ILS 2024	Travel Reimbursement ILS 12/24	106.33
				Check Total:	106.33
00163427	02/13/25	V000817	Rancho California Water District 3063320 01/25	CSD irrigation Dec-Jan	67.00
				Check Total:	67.00
00163428	02/13/25	V000840	Rightway Site Services Inc 403149	EQ Prk - Ptty Rntl Fnce Chrg	9.11
			410324	Prta Ptty Rental - Equestrian	398.18
			410325	Prta Ptty Rental - Mt Pride	398.18
			410326	Prta ptty Rental - Vintage Pk	565.09
			410327	Prta Potty rental - Acacias Pk	283.09
				Check Total:	1,653.65
00163429	02/13/25	V003095	Riverside County MURR PD 2025-01	MR25-0353 EXAM	1,200.00
			MURR PD 2025-01	MR25-0444 DV EXAM	800.00
				Check Total:	2,000.00
00163430	02/13/25	V003095	Riverside County PE0000002331	PSEC FOR DEC. '24	19,698.60
			PE0000002332	PSEC Fire Monthly Radio	4,771.80
				Check Total:	24,470.40
00163431	02/13/25	V005278	RMG Communications 1947	Magazine design/edits	1,365.00
				Check Total:	1,365.00
00163432	02/13/25	V004530	Robinett, Jamie-Lynn HT-12025	Hawaiian/Tahitian Dance Jan	140.00
				Check Total:	140.00
00163433	02/13/25	V005822	RWBID Construction Management LLC 2024-MLEP-007	Pre-Construction Phase Task	7,480.00
				Check Total:	7,480.00
00163434	02/13/25	V004932	Safariland I010-592061	P&E Bullet Collection Chamber	5,048.11
				Check Total:	5,048.11
00163435	02/13/25	V000897	Temecula Valley Security Center 56274	Replace broken locks/ re-key	211.43
				Check Total:	211.43
00163436	02/13/25	V004734	SC Commercial LLC IN-0000024705	Fuel Delivery 12/02/24 for PD	5,650.53
			IN-0000035428	Fuel Delivery 12/18/24 for PD	7,107.89
			IN-0000067907	Fuel Delivery 02/10/25 PD	6,976.54
				Check Total:	19,734.96
00163437	02/13/25	V005087	Scott, George 121824GS	SCOTT CLEAR CIA 11/21-11/26	-194.50

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			121824GS	SCOTT REIMB 11/21-11/26/24	326.25
				Check Total:	131.75
00163438	02/13/25	V004402	Sforzini, Brent		
			121724BS	SFORZINI CLEAR CIA 10/30-11/2	-190.00
			121724BS	SFORZINI REIMB 10/30-11/2/24	272.50
				Check Total:	82.50
00163439	02/13/25	V004510	Sharp Rees Stealy Medical Group		
			102083	Medical Charges	2,935.00
				Check Total:	2,935.00
00163440	02/13/25	V000965	Stericycle Inc		
			8009030937	Recycling Comm Ctr Oct-Nov	44.80
			8009030937A	Recycling - Comm Ctr Oct-Nov	44.80
			8009030937C	Credit - Recycling Comm Ctr	-44.80
			8009625182	Recycling - Comm Ctr - Jan	22.51
				Check Total:	67.31
00163441	02/13/25	V005054	South Coast Copy Systems		
			38357611	Clerks printer	45.97
				Check Total:	45.97
00163442	02/13/25	V000947	Southern CA Edison		
			9405736 01/25	Electric 37275 Los Alamos Jan	819.68
				Check Total:	819.68
00163443	02/13/25	V000946	Southern CA Edison Company		
			0502992 01/25	Electric - Eq Park Jan	457.61
			0502992 01/25	Electric - General Jan	9,444.33
			1266287 01/25	Elec-41717 Juniper Sr Ctr1 Jan	47.98
			1512297 02/25	LS-3 street lights	10,294.41
			2377011 01/25	37000 Ruth Ellen/LAHSP/Dec-Jan	18,175.54
			5528026 01/25	Elec 41717 Juniper Sr Ctr Jan	1,447.64
			5863785 01/25	Electric 40644 Cal Oaks Jan	2,191.50
			7060397 01/25	12/19-01/20/25 UNIT A	6,425.92
				Check Total:	48,484.93
00163444	02/13/25	V000194	State of California DOJ		
			786425	Dec 2024 Livescans	1,135.00
			792201	CLETS Oct-Dec 2024	1,876.98
				Check Total:	3,011.98
00163445	02/13/25	V004156	Strategic Operations Inc		
			TMT112-001	Tactical Med. Class-Macalinao	2,500.00
				Check Total:	2,500.00
00163446	02/13/25	V000160	Boncor Water Systems LLC		
			915580 02/25	Admin Reverse Osmosis-February	49.50
				Check Total:	49.50
00163447	02/13/25	V004678	Signal Hill Auto Enterprises Inc.		

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			079263	CSD Supply Order - Sr Ctr	447.61
			084846	Lib Janitorial Supplies	283.83
				Check Total:	731.44
00163448	02/13/25	V004009	T-Mobile USA Inc 994368353 01/25	MFR Cradlepoint 12/21-1/20/25	965.65
				Check Total:	965.65
00163449	02/13/25	V005503	Team California Economic Development 4006	NAIOP I.CON West Booth	3,000.00
				Check Total:	3,000.00
00163450	02/13/25	T03997	Temecula Velley Soccer Referee Association 81689499	Refund of rental deposit	500.00
				Check Total:	500.00
00163451	02/13/25	V005638	The Alchemy Group Inc MURRIETA-102025	On-Call Consult Serv Jan2025	5,000.00
				Check Total:	5,000.00
00163452	02/13/25	V005933	The Converse Professional Group 25-42100-01-01	Rush Phase I Environmental	4,000.00
				Check Total:	4,000.00
00163453	02/13/25	V003441	Nancy K Bohl Inc INV103377 INV103384 INV103387	01/30/25 Monthly On-Site MR25-0665 02/03/25 call-out MR25-0665 call-out 02/05/25	1,400.00 800.00 800.00
				Check Total:	3,000.00
00163454	02/13/25	V004715	California Newspapers Partnership 0011700221 0011714812 0011714816 0011714819	DP-2021-2359 CUP-2021-2360 NIB GLEN ARBOR DOG PARK IMPV NIB MHS RD WIDENING NIB MHS & ALTA MURRIETA	191.02 1,097.08 1,353.96 1,374.90
				Check Total:	4,016.96
00163455	02/13/25	V005567	Tier 1 Investigations LLC 1143	A.Balcazar Bckgrnd & File Rvw	2,200.00
				Check Total:	2,200.00
00163456	02/13/25	V003528	Tompkins, James 121824TJ 121824TJ	TOMPKINS CLEAR CIA 11/22-11/26 TOMPKINS REIMB 11/22-11/26/24	-194.50 326.25
				Check Total:	131.75
00163457	02/13/25	V004209	Tour Murrieta SEPT24MTBID SEPT24MTBID	MTBID SEPTEMBER 2024 1% ADMIN FEE SEPTEMBER 2024	65,277.52 -652.78
				Check Total:	64,624.74
00163458	02/13/25	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202501-1	TLO JAN '25	408.20

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					Check Total: 408.20
00163459	02/13/25	V005242	Trilogy Medwaste West LLC 1693470	Medical Waste Pickup-January	659.52
					Check Total: 659.52
00163460	02/13/25	V004983	Tyler Technologies Inc 025-489261	Code Enforcement Module	2,000.00
					Check Total: 2,000.00
00163461	02/13/25	V001057	United Towing Services Inc 67590	MR24-0353 TOW A SAFE TO PD	300.00
					Check Total: 300.00
00163462	02/13/25	V005586	Valley Wide Elite Gymnastics INC 15	Gym/Ptot-Tbear/Nmonkey Jan	1,033.20
					Check Total: 1,033.20
00163463	02/13/25	V004189	VCA Animal Hospitals Inc 5560648877 5560648962	Roger Nelson Vet 12/28/24 Roger Nelson Vet 12/30/24	103.57 243.22
					Check Total: 346.79
00163464	02/13/25	V002822	Cellco Partnership 6102251357 6104687590 6104687594 6104687597 6104687598 6104937142 6105006489	CSD Direct Connects Nov-Dec 12/29-01/28 (270017180-00001) Eng Cell Phone Svs 12/29-01/28 Mthly Council Cell Jan2025 Monthly charges - January 2025 Wireless Defibrillator Svc-Jan 842717739-00001 (01/02-02/01)	1,064.59 8,096.28 147.71 387.22 60.03 90.46 6.60
					Check Total: 9,852.89
00163465	02/13/25	V005899	Verizon Wireless Services LLC 9022385823	MR25-0079 LOCATION	300.00
					Check Total: 300.00
00163466	02/13/25	V004884	Vrooman, Dylan 020525DV	VROOMAN CIA 3/31-4/4/25	348.75
					Check Total: 348.75
00163467	02/13/25	V001109	West Coast Arborists Inc 223361 223369 224582 224585 224587	LLD 21 Tree Trimming Srvcs LLD 13 Tree Trimming Srvcs LLD 21 Tree Trimming Srvcs LLD 12 Tree Trimming Srvcs Zone B Tree Trimming Srvcs	2,609.50 5,517.60 2,707.65 1,854.00 1,109.25
					Check Total: 13,798.00
00163468	02/13/25	V003575	Western States Converters 41989	T2-Transmission Overhaul	12,881.94
					Check Total: 12,881.94

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00163469	02/13/25	V003570	Whittington, Melissa		
			020525MW	WHITTINGTON M CIA 3/19-3/22/25	240.25
			020525MW2	WHITTINGTON M CIA 4/22-4/25	240.25
					Check Total: 480.50
00163470	02/13/25	V001127	Willdan Engineering		
			002-33766	Fire Plan Check -January	16,298.99
					Check Total: 16,298.99
00163471	02/13/25	V003953	Bank of America N.A.		
			BOFA 01/2025	Water bill statement - 01/2025	260,098.38
					Check Total: 260,098.38
00163472	02/13/25	V004802	Enterprise Fleet Management Inc		
			FBN5241958	GF Veh Maint 2/1-2/28	2,891.01
			FBN5241958	CSD Support Veh Int 2/1-2/28	471.13
			FBN5241958	CSD Support Veh Lease 2/1-2/28	7,405.03
			FBN5241958	General Fund Veh Int 2/1-2/28	1,118.76
			FBN5241958	GeneralFund Veh Lease 2/1-2/28	8,945.22
			FBN5241958	Fire Veh Lease Int 2/1-2/28	1,211.82
			FBN5241958	Fire Vehicle Lease Int 2/1-2/2	4,108.69
			FBN5241958	Fire Vehicle Lease Int 2/1-2/2	792.40
FBN5241958	CSD Support Maint 2/1-2/28/25	1,596.78			
					Check Total: 28,540.84
00163473	02/13/25	V004886	Industrial Door Group Inc		
			24-801617	S2-Rolling Gate Repair	734.50
					Check Total: 734.50
00163474	02/14/25	V000606	Lloyd Pest Control		
			8550748	Amphitheater Pest Svcs Aug 24	80.00
			8582938	Amphitheater Pest Svcs Sept 24	80.00
			8620639	Amphitheater Pest Svcs Oct 24	80.00
			8650535	Amphitheater Pest Svcs Nov 24	80.00
			8682437	Amphitheater Pest Svcs Dec 24	80.00
8710706	Amphitheater Pest Svcs Jan 25	80.00			
					Check Total: 480.00
00163475	02/20/25	V000051	Affordable Automotive Repair Inc		
			95959	SVC/RPR For 13-04	3,257.93
			95990	SVC/RPR 17-01	125.98
			96043	SVC/RPR For 20-07	1,060.58
			96054	SVC/RPR For 17-23	434.74
			96055	SVC/RPR For 8-21	1,073.79
			96056	SVC/RPR For 16-06	622.89
			96067	SVC/RPR For 19-02	735.82
			96071	SVC/RPR For 17-03	520.53
			96075	SVC/RPR For 15-12	216.33
96084	SVC/RPR For 18-02	75.89			

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			96095	SVC/RPR For 12-01	1,115.95
			96113	SVC/RPR For 22-12	125.22
				Check Total:	9,365.65
00163476	02/20/25	V000069	All Safe Fire Extinguisher Co		
			34284	Ann fire ext insp PW Yard	1,193.80
			34286	Ann fire ext insp city hall	268.00
			34288	Ann fire ext insp MIC	212.50
				Check Total:	1,674.30
00163477	02/20/25	V000073	Alliance Propane Inc		
			31047	S4-185 Gal Propane Delivered	743.74
				Check Total:	743.74
00163478	02/20/25	V000075	Allied Traffic & Eq't Rentals		
			95370	traffic signs & equipment	271.88
				Check Total:	271.88
00163479	02/20/25	V005037	ALTA Language Services Inc		
			IS749304	Online Spanish Testing Srvs.	138.00
			IS754574	Online Spanish Testing	69.00
				Check Total:	207.00
00163480	02/20/25	V005947	Ares Holdings LLC		
			15500744	Symphony Plus (12CI425A-S) Ice	11,018.32
				Check Total:	11,018.32
00163481	02/20/25	V004795	AT&T		
			548142	MR23-2771 LCTN & ACTVTN	375.00
				Check Total:	375.00
00163482	02/20/25	V000449	B P Battery		
			23910	SCBA Batteries-AA & AAA	388.37
				Check Total:	388.37
00163483	02/20/25	V005562	BAM Architecture Studio INC		
			22-140-001-30	Project #21029 - Structural	125.00
			22-140-001-30	Project #21029 - Structural	125.00
				Check Total:	250.00
00163484	02/20/25	V005948	Berl Enterprises LLC		
			96818	(1) Elkay EZH20 Water Cooler	2,563.22
				Check Total:	2,563.22
00163485	02/20/25	V000147	Bio Tox Labs		
			47028	blood analysis - MPD Jan '25	1,800.60
			47111	Blood analysis - CHP Feb '25	383.36
				Check Total:	2,183.96
00163486	02/20/25	V004748	Bound Tree Medical		
			85651906	Paramedic Medical Supplies	291.57
			85651907	Paramedic Medical Supplies	127.99
				Check Total:	419.56

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00163487	02/20/25	V000156	CA Department of Tax & Fee Administration		
			CDTFA JAN2025	Q1 JAN 2025 PRE-PAY	129.30
			CDTFA JAN2025	CDTFA SYSTEM ROUNDING	-0.23
			CDTFA JAN2025	Q1 JAN 2025 PRE-PAY	173.93
					Check Total: <u>303.00</u>
00163488	02/20/25	V000203	Temcal Development Ctr		
			1356	CSD Fleet Wash	87.00
					Check Total: <u>87.00</u>
00163489	02/20/25	V004677	Cantrell, Tina		
			0125TC	Chair Exercise - Jan	481.60
					Check Total: <u>481.60</u>
00163490	02/20/25	V004972	Chandler Asset Management Inc.		
			2501MURRIETA	Investment Management Services	3,983.79
			2501MURRIETA	Investment Management Services	3.55
			2501MURRIETA	Investment Management Services	63.85
			2501MURRIETA	Investment Management Services	262.78
			2501MURRIETA	Investment Management Services	12.01
			2501MURRIETA	Investment Management Services	51.70
			2501MURRIETA	Investment Management Services	45.65
			2501MURRIETA	Investment Management Services	54.95
			2501MURRIETA	Investment Management Services	189.96
			2501MURRIETA	Investment Management Services	159.10
			2501MURRIETA	Investment Management Services	333.65
			2501MURRIETA	Investment Management Services	108.62
			2501MURRIETA	Investment Management Services	57.42
			2501MURRIETA	Investment Management Services	333.54
			2501MURRIETA	Investment Management Services	6.25
			2501MURRIETA	Investment Management Services	8.14
			2501MURRIETA	Investment Management Services	84.23
			2501MURRIETA	Investment Management Services	39.28
			2501MURRIETA	Investment Management Services	1.41
			2501MURRIETA	Investment Management Services	2.20
			2501MURRIETA	Investment Management Services	0.27
			2501MURRIETA	Investment Management Services	3.52
			2501MURRIETA	Investment Management Services	0.10
			2501MURRIETA	Investment Management Services	1.88
			2501MURRIETA	Investment Management Services	0.57
			2501MURRIETA	Investment Management Services	4.17
			2501MURRIETA	Investment Management Services	0.66
2501MURRIETA	Investment Management Services	38.62			
2501MURRIETA	Investment Management Services	0.03			
2501MURRIETA	Investment Management Services	0.97			
2501MURRIETA	Investment Management Services	0.36			

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			2501MURRIETA	Investment Management Services	11.27
			2501MURRIETA	Investment Management Services	3.61
			2501MURRIETA	Investment Management Services	2.52
			2501MURRIETA	Investment Management Services	6.77
			2501MURRIETA	Investment Management Services	5.83
			2501MURRIETA	Investment Management Services	15.19
			2501MURRIETA	Investment Management Services	0.21
			2501MURRIETA	Investment Management Services	8.12
			2501MURRIETA	Investment Management Services	0.12
			2501MURRIETA	Investment Management Services	16.04
			2501MURRIETA	Investment Management Services	0.77
			2501MURRIETA	Investment Management Services	8.02
			2501MURRIETA	Investment Management Services	0.46
			2501MURRIETA	Investment Management Services	0.35
			2501MURRIETA	Investment Management Services	363.70
			2501MURRIETA	Investment Management Services	328.77
			2501MURRIETA	Investment Management Services	171.27
			2501MURRIETA	Investment Management Services	59.80
			2501MURRIETA	Investment Management Services	128.32
			2501MURRIETA	Investment Management Services	0.10
			2501MURRIETA	Investment Management Services	29.66
			2501MURRIETA	Investment Management Services	60.37
			2501MURRIETA	Investment Management Services	23.69
			2501MURRIETA	Investment Management Services	4.16
			2501MURRIETA	Investment Management Services	0.01
			2501MURRIETA	Investment Management Services	8.14
			2501MURRIETA	Investment Management Services	0.02
			2501MURRIETA	Investment Management Services	288.14
			2501MURRIETA	Investment Management Services	0.49
			2501MURRIETA	Investment Management Services	3.10
			2501MURRIETA	Investment Management Services	4.69
			2501MURRIETA	Investment Management Services	36.85
			2501MURRIETA	Investment Management Services	4.87
			2501MURRIETA	Investment Management Services	10.80
			2501MURRIETA	Investment Management Services	56.08
			2501MURRIETA	Investment Management Services	177.32
			2501MURRIETA	Investment Management Services	33.07
			2501MURRIETA	Investment Management Services	93.57
			2501MURRIETA	Investment Management Services	15.42
Check Total:					7,834.92

00163491	02/20/25	V004663	CivicPlus LLC 328881	CivicRec Software Fees - Jan	417.58
Check Total:					417.58

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00163492	02/20/25	V005277	Clean Harbors Environmental Services Inc 1005292505	Flood Control Encamp Dec.2024	3,139.43
					Check Total: 3,139.43
00163493	02/20/25	V000280	Computer Alert Systems Inc 122231	Reset Fire Panel - Yth Ctr	90.00
			122246	Replace damaged smoke detector	347.00
			122278	Repair motion detector Sr Ctr	180.00
					Check Total: 617.00
00163494	02/20/25	V003092	Crafco Inc 9403385160	300 bags cold patch asphalt	4,351.88
					Check Total: 4,351.88
00163495	02/20/25	V005398	Crane, Kristen KCRANECM25	Travel Expense Reim CM Conf.	247.67
					Check Total: 247.67
00163496	02/20/25	V000337	Data Ticket Inc 173415	Nov '24 Citation Processing	369.93
			175708	Jan '25 Citation Processing	488.70
					Check Total: 858.63
00163497	02/20/25	V003068	Durrant, Jeremy 021225JD	CIA DURRANT 6/22/25-6/25/25	240.25
			021225JD2	CIA DURRANT 04/06/25-04/09/25	240.25
					Check Total: 480.50
00163498	02/20/25	V004251	The Aby Manufacturing Group Inc 0183805-IN	BADGE ORDER FOR PD	3,025.43
					Check Total: 3,025.43
00163500	02/20/25	V000402	Excel Landscape Inc 109007	Sykes Ranch - Dirt Removal	1,415.33
			110591	Exempt Ldscp Mnt	4,204.10
			110592	Exempt Ldscp Mnt	5,465.52
			110593	Exempt Ldscp Mnt	356.09
			110594	Exempt Ldscp Mnt	1,360.00
			110595	General Ldscp Mnt	150.00
			110598	General Ldscp Mnt	1,659.14
			110599	General Ldscp Mnt	3,187.39
			110601	General Ldscp Mnt	601.15
			110602	General Ldscp Mnt	716.44
			110604	General Ldscp Mnt	2,057.69
			110606	General Ldscp Mnt	7,776.00
			110608	General Ldscp Mnt	3,450.00
			110609	LLD 10 Ldscp Mnt	317.01
			110610	LLD 12 Ldscp Mnt	630.36
			110611	LLD 15 Ldscp Mnt	592.82

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			110612	LLD 16 Ldscp Mnt	1,093.99
			110613	LLD 19 Ldscp Mnt	1,681.33
			110614	LLD 20 Ldscp Mnt	668.48
			110615	LLD 20 Ldscp Mnt	1,596.19
			110616	LLD 21 Ldscp Mnt	567.08
			110617	LLD 23 Ldscp Mnt	72.42
			110618	LLD 12 Ldscp Mnt	13,149.29
			110619	LLD 16 Ldscp Mnt	1,598.74
			110620	Zone A Ldscp Mnt	132.12
			110621	Zone B Ldscp Mnt	3,743.26
			110622	Zone C Ldscp Mnt	881.11
			110623	Zone F Ldscp Mnt	217.01
			110624	Zone A Ldscp Mnt	470.85
			110625	Weed abatement	3,864.00
			110626	Exempt Ldscp Mnt	1,560.00
			110627	Weed abatement	2,736.00
			110628	Weed abatement	3,192.00
			110688	General Ldscp Mnt	64,650.30
			110688	Exempt Ldscp Mnt	47,372.14
			110688	Zone A Ldscp Mnt	4,381.70
			110688	Zone B Ldscp Mnt	10,254.86
			110688	Zone C Ldscp Mnt	857.33
			110688	Zone D Ldscp Mnt	1,219.05
			110688	Zone E Ldscp Mnt	65.25
			110688	Zone F Ldscp Mnt	1,339.24
			110688	Zone H Ldscp Mnt	3,945.58
			110688	LLD 1 Ldscp Mnt	13,735.71
			110688	LLD 2 Ldscp Mnt	1,444.53
			110688	LLD 3 Ldscp Mnt	171.70
			110688	LLD 4 Ldscp Mnt	1,206.46
			110688	LLD 5 Ldscp Mnt	283.88
			110688	LLD 6 Ldscp Mnt	129.35
			110688	LLD 7 Ldscp Mnt	105.31
			110688	LLD 8 Ldscp Mnt	3,238.19
			110688	LLD 9 Ldscp Mnt	502.50
			110688	LLD 10 Ldscp Mnt	3,201.57
			110688	LLD 11 Ldscp Mnt	275.85
			110688	LLD 12 Ldscp Mnt	7,678.27
			110688	LLD 13 Ldscp Mnt	5,323.73
			110688	LLD 14 Ldscp Mnt	410.92
			110688	LLD 15 Ldscp Mnt	865.35
			110688	LLD 16 Ldscp Mnt	9,542.88
			110688	LLD 17 Ldscp Mnt	1,390.75

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			110688	LLD 18 Ldscp Mnt	1,900.11
			110688	LLD 19 Ldscp Mnt	12,610.53
			110688	LLD 20 Ldscp Mnt	5,186.38
			110688	LLD 21 Ldscp Mnt	7,460.78
			110688	LLD 23 Ldscp Mnt	2,699.06
			110688	LLD 24 Ldscp Mnt	195.74
			110688	LLD 25 Ldscp Mnt	12,186.58
			110688	LLD 26 Ldscp Mnt	51.51
			110688	LLD 27 Ldscp Mnt	1,686.00
			110688	LLD 28 Ldscp Mnt	1,162.96
			110688	LLD 29 Ldscp Mnt	70.53
			110716	Zone B Ldscp Mnt	1,977.73
			110717	General Ldscp Mnt	457.13
			110718	LLD 1 Ldscp Mnt	674.36
			110719	LLD 4 Ldscp Mnt	97.64
			110720	LLD 12 Ldscp Mnt	82.70
			110721	LLD 16 Ldscp Mnt	362.14
			110722	LLD 21 Ldscp Mnt	423.00
			110724	General Ldscp Mnt	10,237.59
			110725	Exempt Ldscp Mnt	280.00
Check Total:					314,557.78
00163501	02/20/25	V004127	24 HR Express Services Inc 1176189	Pipe Line Installed	34,116.00
Check Total:					34,116.00
00163502	02/20/25	V004399	Fast 5 Jackson 2 LLC 00013 00014	Fleet Carwash-January JAN '25 PD FLEET WASHES	168.00 1,005.00
Check Total:					1,173.00
00163503	02/20/25	V004720	Fire Catt LLC 15393 15394	(12,050 ft.) Fire Hose Testing (831 Ft) Ground Ladder Testing	3,976.50 2,451.45
Check Total:					6,427.95
00163504	02/20/25	V005437	FirstWatch Solutions Inc FW111645	Annual Software Subscription -	7,249.54
Check Total:					7,249.54
00163505	02/20/25	V002821	Frontier California Inc 197-0631 2/25 197-0886 02/25 679-7612 2/25 698-1294 2/25 698-4403 2/25 698-6230 2/25	County of Riv 2/5-3/4 PSEC B/UP CIRCUIT FEB. '25 Fire Lines 2/4 -3/3 CSD COSP Modem 2/10 -3/09 CSD Maxicom Sycamore 2/7-3/6 Elevator phone	232.38 1,011.00 224.63 76.63 72.27 59.23

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					Check Total: 1,676.14
00163506	02/20/25	V003823	Gallagher, Shigeko DG0125	Senior Line Dancing - Jan	1,024.80
					Check Total: 1,024.80
00163507	02/20/25	V000443	Gardner Company Inc 106363 106367	Fire Marshal's Office HVAC Rplc inducer motor assembly	575.00 1,645.00
					Check Total: 2,220.00
00163508	02/20/25	V000446	GeoSoils Inc 79315	MHS Rd Geo Srvc	738.00
					Check Total: 738.00
00163509	02/20/25	V004999	Glass Fabrication Inc 52030	Window repairs Copper Canyon	5,166.75
					Check Total: 5,166.75
00163510	02/20/25	V004829	Pacific Mobile Structures Inc INV-00431545	Com Ctr Annex Lease - Mar 2025	2,089.46
					Check Total: 2,089.46
00163511	02/20/25	V004929	Gomez, Claudia 021325CG	GOMEZ C. REIMB 12/5/24	23.00
					Check Total: 23.00
00163512	02/20/25	V004273	Rancho Ford Inc 3282888	Repairs and Maint. for BC Rig	5,324.16
					Check Total: 5,324.16
00163513	02/20/25	V005527	GRC Associates 48-2501	CDBG On-Call Consulting	4,340.00
					Check Total: 4,340.00
00163514	02/20/25	V004973	Gryphon Fitness Studio LLC A-12025 F-12025	Combined Archery - Jan Combined Fencing - Jan	1,216.00 2,387.00
					Check Total: 3,603.00
00163515	02/20/25	V001066	ICMA-RC (457)(EFT PY) 20241231-111-320	RHS Account Fees 10/24-12/24	1,068.75
					Check Total: 1,068.75
00163516	02/20/25	V005436	Inland Fleet Solutions Inc 8747 8767 8800 8821	MP3-PM Annual Svc E1-Rplcd Water Pump,Alternator E4-Diagnostic & Repairs E4R-AC High Pressure Hose Rpr	2,376.88 6,904.67 3,699.31 881.18
					Check Total: 13,862.04
00163517	02/20/25	V005779	J. Harris Industrial Water Treatment Inc 2238371	All Stations DI Tank Exchange	339.84
					Check Total: 339.84

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00163518	02/20/25	V003635	Jauregui & Culver Inc 28960	VAPOR TEST FOR AQMD	1,480.00
				Check Total:	<u>1,480.00</u>
00163519	02/20/25	V003880	Johnson Equipment Co 9196 9235	BC-R Trk-AddtlBattery Install Repairs to Reserve Engine	1,857.21 566.74
				Check Total:	<u>2,423.95</u>
00163520	02/20/25	V005805	Kathleen M Stocks BLPP-12025	Blacklight Paint Party	56.00
				Check Total:	<u>56.00</u>
00163521	02/20/25	V000562	KC Graphics 41895	OT Forms	1,144.45
				Check Total:	<u>1,144.45</u>
00163522	02/20/25	V004915	Konica Minolta Business Solutions USA Inc 500010269	Citywide Electronic Content	12,379.80
				Check Total:	<u>12,379.80</u>
00163523	02/20/25	V000579	Kustom Signals Inc 617101	Raptor for Traffic	2,701.88
				Check Total:	<u>2,701.88</u>
00163524	02/20/25	V005937	Levon Monte LVFY25BOOTS	Work Boots - L. Monte	126.00
				Check Total:	<u>126.00</u>
00163525	02/20/25	V000604	Life Assist Inc 1553337 1553715 1556290	Paramedic Medical Supplies Paramedic Medical Supplies Paramedic Medical Supplies	93.58 3,820.46 154.34
				Check Total:	<u>4,068.38</u>
00163526	02/20/25	V000606	Lloyd Pest Control 8749796	Pest Control - Copper Canyon	65.00
				Check Total:	<u>65.00</u>
00163527	02/20/25	V000624	Maasberg, Laura C 0125LM 1224LM	Senior Zumba - Jan Senior Zumba - Dec	156.80 134.40
				Check Total:	<u>291.20</u>
00163528	02/20/25	V005938	Mark Durbin MDFY25BOOTS	Work Boots - M. Durbin	260.99
				Check Total:	<u>260.99</u>
00163529	02/20/25	V002912	McGinnis, Auralee 021325AM	MCGINNIS REIMB 11/4/24	50.03
				Check Total:	<u>50.03</u>
00163530	02/20/25	V004682	Michael Baker International Inc 1236846	Menefee Rd St Imprv thru 12/31	519.20

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			1238416	Menefee Rd St Imprv thru 12/31	5,307.50
				Check Total:	5,826.70
00163531	02/20/25	V005837	Michael Sullivan & Associates LLP		
			1244510	Legal assistance in securing	295.00
			1277151	Legal assistance	708.00
			1277152	Legal assistance	1,711.00
			1277153	Legal assistance	59.00
				Check Total:	2,773.00
00163532	02/20/25	V005831	Millsten Enterprises Inc		
			13589	Retention - Oak Terrace	123.22
			13589	CCO 4 Oak Terrace	-2,464.30
			13589	Retention - Oak Terrace	-1,462.00
			13589	Oak Terrace Phase 1	29,240.00
			13589	Retention - Northstar	-4,623.75
			13589	Northstar Park Phase 1	92,475.00
				Check Total:	113,288.17
00163533	02/20/25	V005795	Most Dependable Fountains Inc		
			INV82309	2440 SMSS ADA Drinking	7,624.27
				Check Total:	7,624.27
00163534	02/20/25	V005209	Murrieta Automotive Company		
			95161	Automall Sign Maint/Prog Feb25	1,012.11
				Check Total:	1,012.11
00163535	02/20/25	V004782	Auto Parts Pros LLC		
			149699	Apparatus Cabin Air Filters	120.67
			149742	OES 6614 Cabin Air Filters	106.00
			150040	DEF For All Stations	1,042.96
				Check Total:	1,269.63
00163536	02/20/25	V004471	Omega Print		
			40476	Business Cards-Herring	46.22
			40563	D.Lobascio business cards	32.63
				Check Total:	78.85
00163537	02/20/25	V000763	Poletti, Gustavo A		
			GP0125	Sr Chair Yoga & Tai Chi - Jan	1,564.50
				Check Total:	1,564.50
00163538	02/20/25	V005186	Gods Fan Club		
			31181-JAN	Emergency Shelter- JAN.2025	30,700.00
				Check Total:	30,700.00
00163539	02/20/25	V000790	Public Entity Risk Managment Auth		
			INV364	WkrCompTrustAcct.Dep.Q3FY24-25	1,250,143.00
				Check Total:	1,250,143.00
00163540	02/20/25	V004702	Generate Capital PBC		
			SOL-10761-128	Jan2025 PD solar electricity	1,923.92

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			SOL-10832-128	Jan2025 CH solar electricity	5,716.92
				Check Total:	7,640.84
00163541	02/20/25	V000726	PVP Communications 135446	Helmet Comm & installation kit	1,423.51
				Check Total:	1,423.51
00163542	02/20/25	V005919	ReNewell Fleet Service LLC 4728	Parts for E4-Cab Lift Switches	728.06
				Check Total:	728.06
00163543	02/20/25	V000840	Rightway Site Services Inc 407380 407381 407382 407383 410767 411484	Prta Ptty Rental - Equestrian Prta Ptty Rental - Mt Pride Prta ptty Rental - Vintage Pk Prta Ptty Rental - Equestrian Porta-potty Rental - COSP Graffiti damage to porta potty	398.18 398.18 565.09 283.09 709.82 334.76
				Check Total:	2,689.12
00163544	02/20/25	V000858	Riverside Co Habitat Conservation Agency JAN25KRAT	JAN 2025 KRAT FEES	250.00
				Check Total:	250.00
00163545	02/20/25	V004346	RJM Design Group Inc 36927 36928 36929 36930	Consultant-Prk&Rec Master Plan Consultant-Prk&Rec Master Plan Consultant-Trails Master Plan Consultant-Trails Master Plan	1,835.25 5,100.00 1,538.20 3,937.50
				Check Total:	12,410.95
00163546	02/20/25	V005917	Roy Allan Slurry Seal Inc 1 1	Retention 2023 Citywide Slurry Seal	-45,281.14 905,622.85
				Check Total:	860,341.71
00163547	02/20/25	V000878	RSG Inc 13060 13061 13063	FY 24/25 APR FY 24/25 Compliance Monitoring FY24/25 Single Fam Monitoring	335.00 1,401.25 860.00
				Check Total:	2,596.25
00163548	02/20/25	V004734	SC Commercial LLC IN-0000066581 IN-0000072250	S2-301 Gal Diesel Fuel Fuel Delivery 02/17/25 PD	1,672.45 6,799.45
				Check Total:	8,471.90
00163549	02/20/25	V005309	Sectran Security Inc 25021360	Cash in Transit Service	809.89
				Check Total:	809.89
00163550	02/20/25	V005545	Servera		

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			1959	VX Tracker Annual Support and	1,483.50
				Check Total:	1,483.50
00163551	02/20/25	V000929	Randall Mgt Group LLC		
			33837	Sign - DP 2023-0063	479.70
			33845	Reflective Helmet Letters	62.86
				Check Total:	542.56
00163552	02/20/25	V005168	SNL Garage Inc		
			029111	Training Truck PM Svc	375.55
				Check Total:	375.55
00163553	02/20/25	V000944	South Coast AQMD		
			4476763	S4-Yrly Generator Permit	541.04
			4479398	S4-Yrly Emissions Fee	165.96
				Check Total:	707.00
00163554	02/20/25	V005054	South Coast Copy Systems		
			38579036	Late fee	394.50
			38579036	South Coast Copy monthly lease	3,627.57
			38579037	Clerks printer	74.25
				Check Total:	4,096.32
00163555	02/20/25	V000947	Southern CA Edison		
			1538034 01/25	Electric - Eq Park Dec-Jan	27.11
			9405736 02/25	Electric - 37275 Los Alamos	1,004.42
				Check Total:	1,031.53
00163556	02/20/25	V000946	Southern CA Edison Company		
			1085085 01/25	Electric - Exempt Dec-Jan	274.79
			1326770 02/25	PW Yard electric	409.02
			5585422 02/25	S4-Electric 1/11-2/10/25	1,758.56
			6796273 02/25	Warm Spgs Pkwy street light	50.13
				Check Total:	2,492.50
00163557	02/20/25	V000948	Southland Aquatic Management LLC		
			1224-292	Svc Wtr Feat Weston Hills-Dec	135.00
			1224-292A	Svc Wtr Feat Weston Hills Dec	135.00
			1224-292C	Credit-wtr feat Weston Hills	-135.00
				Check Total:	135.00
00163558	02/20/25	V000952	DS Waters of America Inc		
			15848523 011725	Water - Sr Ctr & Yth Ctr	153.28
				Check Total:	153.28
00163559	02/20/25	V005257	Markley Sports		
			60584	Sports Leagues - Jan	720.00
				Check Total:	720.00
00163560	02/20/25	V004678	Signal Hill Auto Enterprises Inc.		
			084349	CSD Supply Order - Sr Ctr	414.36
			085228	CSD Supply Order - Comm Ctr	792.54

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					Check Total: 1,206.90
00163561	02/20/25	T03998	Susan Spitzer 82221010	Refund of recreation class	22.00
					Check Total: 22.00
00163562	02/20/25	V003671	Temeka Advertising Inc 24-C2243 24-C2245	Active Duty Military Banners Veteran Military Banners	1,141.88 1,141.88
					Check Total: 2,283.76
00163563	02/20/25	V003854	Emblems Inc 47999 47999 47999	taxes out PD rockers for uniforms taxes in	-103.16 1,179.00 103.16
					Check Total: 1,179.00
00163564	02/20/25	V004715	California Newspapers Partnership 0011715236	TUMF 1.18 - 1.26	1,159.87
					Check Total: 1,159.87
00163565	02/20/25	V005567	Tier 1 Investigations LLC 1147 1147 1147 1147 1147 1149 1149 1150 1150	Donald Westfall Background PD Bryce Dale Background PD Donald Westfall File Rvw Bryce Dale File Rvw Bryce Dale CVSA Tyrell Jones Background PD Tyrell Jones File Rvw B.Gutierrez - background PD B.Gutierrez - file review PD	1,600.00 1,600.00 75.00 225.00 375.00 1,600.00 225.00 1,600.00 225.00
					Check Total: 7,525.00
00163566	02/20/25	V005032	Townsend Public Affairs 22773 22919	On-Call Consulting Services On-Call Consulting Services	10,500.00 10,500.00
					Check Total: 21,000.00
00163567	02/20/25	V004978	US TelePacific Corp 184354413-0 184354413-0	Redundant Internet Redundant Internet	660.25 872.99
					Check Total: 1,533.24
00163568	02/20/25	V004983	Tyler Technologies Inc 025-495768 025-497671 025-497672	Data conversion EPL EPL-Data conversion, more EPL IC Stage 6	1,850.00 5,362.50 200.00
					Check Total: 7,412.50
00163569	02/20/25	V001040	U S Bank National Association 8693347712504	Voyager Fuel-City Jan 2025	2,255.27

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			8693349042504	Voyager Fuel-Fire Jan 2025	2,927.73
			8693349122504	Voyager Fuel-PD Jan 2025	2,797.54
				Check Total:	7,980.54
00163570	02/20/25	V001057	United Towing Services Inc 67480	MR25-0188	830.00
			67529	MR25-0188	830.00
				Check Total:	1,660.00
00163571	02/20/25	V001071	Verizon Business Serv 08420010	City Hall LD 1/1-1/31	83.10
				Check Total:	83.10
00163572	02/20/25	V002822	Cellco Partnership 6104687591	12/29-01/28 (270017180-00004)	12,118.57
			6104687592	CSD Direct Connects Dec-Jan	1,106.33
			6104687595	PW Maint wireless provider	457.27
			6104687595	Facilities wireless provider	207.85
			6104687596	Verizon Dec29-Jan28 2025	668.67
			6104687599	CSTIEHL 12/29-1/28	41.57
			6105213237	IT WiFi 01/5-02/4	100.07
				Check Total:	14,700.33
00163573	02/20/25	V004913	VertiGIS North America Ltd. IN-VGNA-00007902	VertiGIS Upgrade	1,572.50
				Check Total:	1,572.50
00163574	02/20/25	V005417	Warren, Cindy WARRENMAYOR25	Expense Reim LOCC Mayor Conf.	81.90
				Check Total:	81.90
00163575	02/20/25	V001109	West Coast Arborists Inc 222427	CSD Tree Trimming Svcs	35,914.35
			223687	LLD 21 Tree Trimming Svcs	13,793.55
			224583	LLD 20 Tree Trimming Svcs	20,158.35
			224588	CSD Tree Trimming Svcs	3,786.53
				Check Total:	73,652.78
00163576	02/20/25	V005237	Wood, Hollis J HW0125	Senior Tai-Chi - Jan	539.00
				Check Total:	539.00
00163577	02/20/25	V004937	Wex Bank 102360140	GF Vehicle Fuel 12/24-1/23/25	2,396.78
			102360140	CSD Vehicle Fuel 12/24-1/23/25	2,703.03
				Check Total:	5,099.81
00163578	02/20/25	V005275	Yunex LLC 90003643	Traffic contr cabinet & meter	17,863.96
				Check Total:	17,863.96
00163579	02/20/25	V005430	Zelon McQuain, Debra L.		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			DM0125	Dance, Stretch & Restore - Jan	245.00
				Check Total:	245.00
00163580	02/20/25	V000066	All Good Driving School AGD-12025	Teen Driving Course - Jan	32.00
				Check Total:	32.00
00163581	02/27/25	V000020	A T & T		
			000023004753	PD FAX LD 01/10-02/09	0.30
			000023034221	PD 83HCQS359 1/13-2/12	620.93
			000023034786	CH 83HCQS-038 LD 1/13-2/12	463.19
			000023034957	FS 4 HCQS-373 1/13-2/12	165.96
			000023034959	FS 3 HCQS-380 1/13-2/12	165.96
			000023034961	CH 83HCQS-038 1/13-2/12	165.96
				Check Total:	1,582.30
00163582	02/27/25	V002747	Chamith Inc. 033055	Vending Services (Flavia)	935.50
				Check Total:	935.50
00163583	02/27/25	V000051	Affordable Automotive Repair Inc		
			96133	SVC/RPR For 12-02	2,906.03
			96145	SVC/RPR For 22-09	71.72
			96159	SVC/RPR For 17-04	75.89
			96160	SVC/RPR For #11-08	692.72
			96179	SVC/RPR For 14-07	478.87
			96184	SVC/RPR For 11-05	61.99
			96185	SVC/RPR For 19-03	349.82
			96190	SVC/RPR For 15-20	90.30
				Check Total:	4,727.34
00163584	02/27/25	V000075	Allied Traffic & Eqt Rentals 95373	CP-Dog Leash sign - Los Alamos	342.56
				Check Total:	342.56
00163585	02/27/25	V005121	American Eagle Trophies 13352	Nametags (DeForest-2)	39.15
				Check Total:	39.15
00163586	02/27/25	V005287	Anser Advisory Management LLC		
			30201	SWPPP Insp Fee 01/01 to 01/31	16,080.00
			30202	NPDES Svs thru 01/31/2025	10,800.00
				Check Total:	26,880.00
00163587	02/27/25	V000986	Axon Enterprises Inc		
			22286044	Axon 2025 - Reed Leitch	699.00
			22286044	Axon 2025 - Matt Embrey	699.00
				Check Total:	1,398.00
00163588	02/27/25	V004305	Badge Frame Inc 094137	Taxes out	-3.50

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			094137	Magnets for Chiefs Org Chart	40.00
			094137	Taxes in	3.50
			094139	Taxes out	-3.94
			094139	M.Herbold office sign	45.00
			094139	Taxes in	3.94
				Check Total:	85.00
00163589	02/27/25	V004594	Battery Systems Inc 36652502200837	pool vehicle 402	143.95
				Check Total:	143.95
00163590	02/27/25	V004748	Bound Tree Medical 85669163	Training Room AED Battery	512.86
				Check Total:	512.86
00163591	02/27/25	V005673	Brady Industries of California LLC 9795487	PD Janitorial/kitchen supplies	114.70
				Check Total:	114.70
00163592	02/27/25	V003637	Brodart Co B6931017 B6933076	Collection Development Collection Development	207.23 236.62
				Check Total:	443.85
00163593	02/27/25	V000195	CA Dept of Motor Vehicles DMVSEAGRAVES	1924 Seagrave-License HV361H	121.00
				Check Total:	121.00
00163594	02/27/25	V005463	Candide Petrol 913193001	CA Fan Palm Tree for MHS Wide	2,750.00
				Check Total:	2,750.00
00163595	02/27/25	V003657	CDW Government LLC AC7PD7A	Cisco license on secondary	3,928.80
				Check Total:	3,928.80
00163596	02/27/25	V004772	Cintas First Aid 5249337305 5254790807	First Aid Refills PW Yard FIRST AID REFILLS CH	846.87 756.04
				Check Total:	1,602.91
00163597	02/27/25	V005507	County of Riverside PU0000006052	January '25 Mail Svcs	218.88
				Check Total:	218.88
00163598	02/27/25	V005294	Crisp Enterprises Inc 580121 581042	Plans for Glen Arbor Dog Park WQMP Printing/Scans	114.66 395.71
				Check Total:	510.37
00163599	02/27/25	V005821	Cumming Management Group Inc 161908 163618	Labor Compliance Dec312024 Labor ComplianceJan312025	780.00 1,040.00

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					Check Total: 1,820.00
00163600	02/27/25	V000337	Data Ticket Inc 175421	Data Ticket Jan 2025	686.81
					Check Total: 686.81
00163601	02/27/25	V000349	Dell Marketing Lp 10800682186	Conference Computer- Library	698.47
					Check Total: 698.47
00163602	02/27/25	V003631	Diamond Environmental Services 0005988082	2025 BBQ Restrooms	581.60
					Check Total: 581.60
00163603	02/27/25	V004251	The Aby Manufacturing Group Inc 0183805-IN-1	BADGE ORDER FOR PD	2,092.30
					Check Total: 2,092.30
00163604	02/27/25	V000402	Excel Landscape Inc 110597 110756 110757 110758	General Ldscp Mnt Zone A Ldscp Mnt General Ldscp Mnt LLD 21 Ldscp Mnt	4,728.12 579.28 1,352.00 97.64
					Check Total: 6,757.04
00163605	02/27/25	V002821	Frontier California Inc 304-2854 2/25 461-4354 2/25 894-1564 2/25	CSD Carlton Oaks 2/10-3/9 CSD Town Hall Main 2/10-3/9 Fire 1 2/10-3/9	150.63 519.75 90.78
					Check Total: 761.16
00163606	02/27/25	V000443	Gardner Company Inc 106369	Lib HVAC Repair	950.00
					Check Total: 950.00
00163607	02/27/25	V000837	Glenn A Rick Engineering & Development Co 0105524 0105525 0105525 0105525 0105525 0105826 0105827 0105827 0105827 0105827	Traffic Eng Support10/26-11/29 Citywide Sig Mod 10/26-11/29 Traffic Signal Opt 10/26-11/29 NTMP - 10/26-11/29/24 Priority Traf Sig 10/26-11/29 Traffic Eng Support11/30-12/31 Citywide Sig Mod 11/30-12/31 Traffic Signal Opt 11/30-12/31 NTMP - 11/30-12/31/2024 Priority TS 11/30-12/31/24	11,340.00 5,730.00 5,650.00 5,920.00 1,350.00 9,720.00 4,925.00 4,925.00 4,770.00 1,080.00
					Check Total: 55,410.00
00163608	02/27/25	V004273	Rancho Ford Inc 3284941	Svc/rpr for 19-02	2,420.84
					Check Total: 2,420.84

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00163609	02/27/25	V003904	Helix Environmental Planning Inc 125403	Guava St Bridge Mit - 10/31/24	1,182.44
Check Total:					1,182.44
00163610	02/27/25	V003934	Howroyd Wright Employment Agency Inc		
			01-7039602	Kalena Longhurst Staff Svcs.	1,276.80
			01-7043840	Denise Pennell Staff Services	199.50
			01-7043840	Jessica Oh Staff Services	273.76
			01-7043840	Jessica Oh OT Hours Staff Svcs	25.67
			01-7043840	Liza Letran Staff Services	1,170.40
			01-7043841	Kalena Longhurst Staff Svcs.	1,276.80
Check Total:					4,222.93
00163611	02/27/25	V005749	HR Green Pacific Inc		
			183796	Eng Pln Ck T&M thru 12/27/24	2,018.75
			183797	Plan Check Svs thru 12/27/24	8,019.69
			184505	Eng Pln Chk T&M thru 01/31/25	7,042.50
Check Total:					17,080.94
00163612	02/27/25	V003632	Ingram Library Services Inc		
			86650003	Credit Memo for Inv 86489116	-23.31
			86678098	Collection Development	560.81
			86721429	Credit Memo	-42.30
Check Total:					495.20
00163613	02/27/25	V005436	Inland Fleet Solutions Inc		
			8842	PW water truck PM	983.74
Check Total:					983.74
00163614	02/27/25	V000579	Kustom Signals Inc		
			613875	Raptor purchase	2,686.81
Check Total:					2,686.81
00163615	02/27/25	V000606	Lloyd Pest Control		
			8755012	Vermin Abatement 02/13/25	48.00
			8755013	Monthly 02/13/25	119.00
Check Total:					167.00
00163616	02/27/25	V005712	Majer, Jason		
			1113698928539384	Jason Majer boot reimbursement	234.70
Check Total:					234.70
00163617	02/27/25	V004682	Michael Baker International Inc		
			1236356	Land Dev Review thru 12/2024	3,817.42
			1236358	Plan Check Svs thru 12/31/24	13,637.82
			1239733	Constr support Jan312025	2,695.00
Check Total:					20,150.24
00163618	02/27/25	V004746	NV5 Inc		
			425729	Design Svcs Dec312024	5,872.50
			432436	Design Svcs Jan312025	3,837.50

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			432438	CO#2 Alderwood Pcklbl Dsgn	9,047.50
				Check Total:	18,757.50
00163619	02/27/25	V005825	Oili Inc 21047791	Oil Chg Ch Colorado 3677 & 2348	215.33
				Check Total:	215.33
00163620	02/27/25	V005418	Pitney Bowes Global Financial Services LLC		
			3107081978	Postage Mach Lease 12/30-3/29	102.03
			3107081978	Postage Mach Lease 12/30-3/29	16.79
			3107081978	Postage Mach Lease 12/30-3/29	18.62
			3107081978	Postage Mach Lease 12/30-3/29	19.50
			3107081978	Postage Mach Lease 12/30-3/29	625.75
			3107081978	Postage Mach Lease 12/30-3/29	549.06
			3107081978	Postage Mach Lease 12/30-3/29	287.56
			3107081978	Postage Mach Lease 12/30-3/29	114.94
			3107081978	Postage Mach Lease 12/30-3/29	24.41
			3107081978	Postage Mach Lease 12/30-3/29	23.38
			3107081978	Postage Mach Lease 12/30-3/29	163.53
			3107081978	Postage Mach Lease 12/30-3/29	9.80
			3107081978	Postage Mach Lease 12/30-3/29	1.80
			3107081978	Postage Mach Lease 12/30-3/29	0.05
			3107081978	Postage Mach Lease 12/30-3/29	0.05
				Check Total:	1,957.27
00163621	02/27/25	V005921	Polaris Sales Inc		
			INV-13337-L8L3G2	Polaris purch. Cust# 8289400	30,548.15
			INV-13337-L8L3G2	Taxes in	2,666.40
			INV-13337-L8L3G2	Add'l taxes in	0.61
			INV-13337-L8L3G2	CA Tire Tax	7.00
				Check Total:	33,222.16
00163622	02/27/25	V002755	Prudential Overall Supply		
			132300181	PW uniform service	78.98
			132301332	PW uniform service	78.98
				Check Total:	157.96
00163623	02/27/25	V000817	Rancho California Water District		
			3028416 02/25	Utilities-Water	164.45
			3028630 02/25	Utilities-Water	71.62
			3028642 02/25	Utilities-Water	58.23
			3028891 02/25	Utilities-Water	216.58
			3028894 02/25	Utilities-Water	143.00
			3028895 02/25	Utilities-Water	162.86
			3029150 02/25	Utilities-Water	101.73
			3029151 02/25	Utilities-Water	107.61
			3029152 02/25	Utilities-Water	321.72

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			3029153 02/25	Utilities-Water	764.59
			3029389 02/25	Utilities-Water	123.74
			3029390 02/25	Utilities-Water	940.40
			3029528 02/25	Utilities-Water	40.21
			3029700 02/25	Utilities-Water	40.21
			3029701 02/25	Utilities-Water	28.29
			3029831 02/25	Utilities-Water	105.33
			3029988 02/25	Utilities-Water	134.58
			3029989 02/25	Utilities-Water	88.66
			3030152 02/25	Utilities-Water	57.30
			3030340 02/25	Utilities-Water	109.12
			3030341 02/25	Utilities-Water	71.62
			3030353 02/25	Utilities-Water	109.12
			3030509 02/25	Utilities-Water	130.91
			3030624 02/25	Utilities-Water	74.34
			3030927 2/25	Utilities-Water	74.24
				Check Total:	4,240.46
00163624	02/27/25	V004680	Riverside System Designs Inc		
			46689	S2-Alarm Monitoring-March	50.00
			46690	S3-Alarm Monitoring-March	50.00
				Check Total:	100.00
00163625	02/27/25	V000897	Temecula Valley Security Center		
			56365	Replace broken locks/ re-key	44.00
				Check Total:	44.00
00163626	02/27/25	V000965	Stericycle Inc		
			8009931820	01/16, 01/30 & 02/13 p/ups PD	752.94
				Check Total:	752.94
00163627	02/27/25	V004938	SoCal Wax Shop Inc		
			75550	February rental	145.00
				Check Total:	145.00
00163628	02/27/25	V000946	Southern CA Edison Company		
			1006988 02/25	traffic control street lights	9,874.81
			1326770 02/25B	PW Yard electric	437.59
			2272173 02/25	Mech Shop Elect-1/15-2/1/25	482.52
			3038848 02/25	LS-3 street lights	1,819.82
			3933915 02/25	traffic control street lights	1,885.95
			6718878 02/25	PW1 - Street Lights	4,294.27
			6718878 02/25	LOCAL A - Street Lights	1,517.16
			6718878 02/25	LOCAL B - Street Lights	3,368.95
			6718878 02/25	LOCAL C - Street Lights	307.24
			6718878 02/25	LOCAL D - Street Lights	1,135.64
			6718878 02/25	LOCAL E - Street Lights	308.17

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			6718878 02/25	LOCAL F - Street Lights	135.13
			6718878 02/25	LOCAL H - Street Lights	530.11
			6718878 02/25	LOCAL I - Street Lights	250.84
			6718878 02/25	LLD 1 - Street Lights	485.19
			6718878 02/25	LLD 2 - Street Lights	184.45
			6718878 02/25	LLD 3 - Street Lights	20.31
			6718878 02/25	LLD 4 - Street Lights	165.04
			6718878 02/25	LLD 5 - Street Lights	132.05
			6718878 02/25	LLD 6 - Street Lights	114.26
			6718878 02/25	LLD 7 - Street Lights	114.51
			6718878 02/25	LLD 8 - Street Lights	281.84
			6718878 02/25	LLD 9 - Street Lights	62.35
			6718878 02/25	LLD 10 - Street Lights	385.04
			6718878 02/25	LLD 11 - Street Lights	242.36
			6718878 02/25	LLD 12 - Street Lights	590.46
			6718878 02/25	LLD 13 - Street Lights	187.87
			6718878 02/25	LLD 14 - Street Lights	111.98
			6718878 02/25	LLD 15 - Street Lights	17.23
			6718878 02/25	LLD 16 - Street Lights	268.39
			6718878 02/25	LLD 17 - Street Lights	85.86
			6718878 02/25	LLD 18 - Street Lights	99.03
			6718878 02/25	LLD 19 - Street Lights	187.87
			6718878 02/25	LLD 20 - Street Lights	94.71
			6718878 02/25	LLD 21 - Street Lights	307.72
			6718878 02/25	LLD 22 - Street Lights	8.59
			6718878 02/25	LLD 23 - Street Lights	135.63
			6718878 02/25	LLD 24 - Street Lights	45.22
			6718878 02/25	LLD 25 - Street Lights	80.88
			6718878 02/25	LLD 26 - Street Lights	32.21
			6718878 02/25	LLD 27 - Street Lights	72.31
			6718878 02/25	LLD 28 - Street Lights	25.36
			6718878 02/25	PW2 - Street Lights	16,103.52
			8079776 02/25	LS-3 street lights	686.66
			9857352 02/25	Jeff annex electric	853.11
				Check Total:	48,530.21
00163629	02/27/25	T03641	Tesla Energy Operations Inc RFND3918	RFND PERMIT BLDG-R-2024-02747	151.20
				Check Total:	151.20
00163630	02/27/25	V004736	TireHub LLC 47834167	18 tires for PD fleet	2,343.31
				Check Total:	2,343.31
00163631	02/27/25	V004983	Tyler Technologies Inc 025-494002	Data conversion/EPL	7,337.50

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					Check Total: 7,337.50
00163632	02/27/25	V001071	Verizon Business Serv		
			08543174	Fire Station 1 LD 1/1-1/31	1.13
			08543175	Fire Station 2 LD 1/1-1/31	0.56
					Check Total: 1.69
00163633	02/27/25	V001109	West Coast Arborists Inc		
			223360	CSD Tree Trimming Srvcs	23,326.25
					Check Total: 23,326.25
00163634	02/27/25	V004383	Worxtime LLC		
			2064291997	ACA Annual Reporting Fee	6,153.87
					Check Total: 6,153.87
00163635	02/27/25	V004937	Wex Bank		
			103004781	Gen Fund Veh Fuel thru 2/21/25	3,002.63
			103004781	CSD Support Veh thru 2/21/25	2,932.17
					Check Total: 5,934.80
00163636	02/27/25	V001139	Youngblood & Associates		
			2475A	E.Kackert - Polygraph PD	300.00
			5000A	K.Fawcett Polygraph PD	300.00
			5000A	E.Borak Polygraph PD	300.00
			5000A	M.Irvine Polygraph PD	300.00
			5000A	R.Rhea Polygraph PD	300.00
			5000A	A.Balcazar Polygraph PD	300.00
			5000A	C.Garcia Polygraph PD	300.00
			5000A	T.Jones Polygraph PD	300.00
			5000A	D.Westfall Polygraph PD	300.00
			5000A	B.Gutierrez Polygraph PD	300.00
			5000A	J.Fernandez Polygraph PD	300.00
					Check Total: 3,300.00
00163637	02/28/25	V003131	Aflac		
			2232/2501020	PAYROLL 2501020	2,467.57
			2232/2501020	PAYROLL 2501020	720.15
			2232/2501020	PAYROLL 2501020	23.23
			2232/2501020	PAYROLL 2501020	764.90
			2232/2501020	PAYROLL 2501020	398.39
			2232/2501020	PAYROLL 2501020	170.30
			2232/2501020	PAYROLL 2501020	2.60
			2232/2501020	PAYROLL 2501020	3.24
			2232/2501020	PAYROLL 2501020	109.86
			2234/2501020	PAYROLL 2501020	851.35
			2234/2501020	PAYROLL 2501020	119.65
			2234/2501020	PAYROLL 2501020	12.72
			2234/2501020	PAYROLL 2501020	36.30

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			2234/2501020	PAYROLL 2501020	36.23
			2234/2501020	PAYROLL 2501020	76.96
			2234/2501020	PAYROLL 2501020	7.55
			2234/2501020	PAYROLL 2501020	118.82
				Check Total:	5,919.82
00163638	02/28/25	V000698	National Peace Officers & Firefighters 2250/2501020	PAYROLL 2501020	62.00
				Check Total:	62.00
00163639	02/28/25	V000773	Pre-Paid Legal Services Inc 2600/2501020	PAYROLL 2501020	201.37
			2600/2501020	PAYROLL 2501020	51.80
			2600/2501020	PAYROLL 2501020	67.75
			2600/2501020	PAYROLL 2501020	79.75
			2600/2501020	PAYROLL 2501020	1.88
				Check Total:	402.55
00163640	02/28/25	V003638	U.S. Bank Trustee For PARS/ARS 6746022400 1401/2501020	PAYROLL 2501020	10.40
			1401/2501020	PAYROLL 2501020	74.08
			1401/2501020	PAYROLL 2501020	93.26
			2401/2501020	PAYROLL 2501020	49.63
			2401/2501020	PAYROLL 2501020	353.64
			2401/2501020	PAYROLL 2501020	444.99
				Check Total:	1,026.00
00163641	02/28/25	V000284	Washington National Ins Co 2236/2501020	PAYROLL 2501020	92.55
				Check Total:	92.55
00163642	02/28/25	V005865	Washington State Council of Fire Fighters 1184/2501020	PAYROLL 2501020	1,200.00
			1184/2501020	PAYROLL 2501020	4,500.00
			2184/2501020	PAYROLL 2501020	1,200.00
			2184/2501020	PAYROLL 2501020	4,500.00
				Check Total:	11,400.00
00163643	02/28/25	V005319	Self Insured Services Company 1115/2501030	PAYROLL 2501030	23,064.05
			1115/2501030	COBRA -DENTAL 2501030	1,998.80
			1115/2501030	PAYROLL 2501030	6,259.40
			1115/2501030	PAYROLL 2501030	6,522.40
			1115/2501030	PAYROLL 2501030	2,419.60
			1115/2501030	PAYROLL 2501030	1,120.38
			1115/2501030	PAYROLL 2501030	1,472.80
			1115/2501030	PAYROLL 2501030	64.17
			1115/2501030	PAYROLL 2501030	315.60

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 03/06/2025
Current Time: 07:29:54

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1115/2501030	PAYROLL 2501030	1,157.20
			1125/2501030	PAYROLL 2501030	8,624.84
			1125/2501030	COBRA-VISION 2501030	750.50
			1125/2501030	PAYROLL 2501030-Discount rate	-8.02
			1125/2501030	PAYROLL 2501030	2,311.92
			1125/2501030	PAYROLL 2501030	2,450.24
			1125/2501030	PAYROLL 2501030	908.96
			1125/2501030	PAYROLL 2501030	420.89
			1125/2501030	PAYROLL 2501030	553.28
			1125/2501030	PAYROLL 2501030	24.11
			1125/2501030	PAYROLL 2501030	118.56
			1125/2501030	PAYROLL 2501030	434.72
Check Total:					60,984.40
00163644	02/28/25	V000184	CA Assoc of Prof Firefighters		
			1130/2501030	PAYROLL 2501030	192.00
			1130/2501030	PAYROLL 2501030	720.00
			2130/2501030	PAYROLL 2501030	12.96
			2130/2501030	PAYROLL 2501030	159.04
			2130/2501030	PAYROLL 2501030	597.50
Check Total:					1,681.50
00163645	02/28/25	V000201	California Law Enforcement Assoc		
			1132/2501030	PAYROLL 2501030	1,579.50
			1132/2501030	PAYROLL 2501030	331.50
			2132/2501030	PAYROLL 2501030	1,024.66
			2132/2501030	PAYROLL 2501030	190.68
			2132/2501030	PAYROLL 2501030	2.17
			2132/2501030	PAYROLL 2501030	6.38
			2132/2501030	PAYROLL 2501030	1.11
Check Total:					3,136.00
00163646	02/28/25	V004779	Larsen, Kaylee		
			LARSEN-FEB.25	ADPP LARSEN-FEB.2025	4,841.00
Check Total:					4,841.00
00163647	02/28/25	V004287	Moss, Lori		
			MOSS/MARCH25	Benefit-Retiree Medical Mar25	695.00
Check Total:					695.00
00163648	02/28/25	V005134	Schumaker, Zach		
			ADPP/SCHM-FEB.25	ADPP-FEB.2025 Schumaker	5,106.00
Check Total:					5,106.00
00163649	02/28/25	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2501030	PAYROLL 2501030	115.84
			1401/2501030	PAYROLL 2501030	85.24
			1401/2501030	PAYROLL 2501030	139.33

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**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2401/2501030	PAYROLL 2501030	552.59
			2401/2501030	PAYROLL 2501030	406.91
			2401/2501030	PAYROLL 2501030	664.78
				Check Total:	1,964.69
00163650	02/28/25	V001077	Vierstra, Judith	VIERSTRA/MARCH25Benefit-Retiree Medical March	1,808.31
				Check Total:	1,808.31
00163651	02/28/25	V005865	Washington State Council of Fire Fighters		
			1184/2501030	PAYROLL 2501030	1,200.00
			1184/2501030	PAYROLL 2501030	4,500.00
			2184/2501030	PAYROLL 2501030	91.39
			2184/2501030	PAYROLL 2501030	1,178.02
			2184/2501030	PAYROLL 2501030	4,430.59
				Check Total:	11,400.00
Invoice Count: 1275					Grand Total: 5,147,455.20