

**RESOLUTION NO. 24-4787**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CHECK REGISTER FOR THE MONTH OF AUGUST 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, as attached in Exhibit A, in the amount of \$10,078,917.49 (Check Numbers 160874-161383) for the month of August 2024 is hereby approved.

**PASSED, APPROVED, AND ADOPTED** this 1st day of October, 2024.

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Lori Stone, Mayor

ATTEST:

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Cristal McDonald, City Clerk

APPROVED AS TO FORM:

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Tiffany Israel, City Attorney

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

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 24-4787 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 October, 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:

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Cristal McDonald, City Clerk

City of Murrieta  
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00160874	08/01/24	V000051	Affordable Automotive Repair Inc		
			91798	RPR/SVC 22-09	368.01
			93163	20-06 RPR/SVC	195.70
			93181	12-03 RPR/SVC	65.98
			93212	RPR/SVC 17-03	60.11
			93226	RPR/SVC 22-10	90.06
			93329	SVC/RPR For 16-21	213.67
			93331	SVC/RPR For 16-07	788.94
			93340	SVC/RPR For 18-02	155.41
			93352	23-10 SVC/RPR	69.58
			93407	SVC/RPR For 19-05	296.45
			93427	SVC/RPR For 18-03	1,421.67
			93432	SVC/RPR For 22-04	13.00
			93443	SVC/RPR For 17-25	89.56
			93450	SVC/RPR For 16-20	154.41
			93457	SVC/RPR For 17-02	751.98
Check Total:					4,734.53
00160875	08/01/24	V005378	Aleshire & Wynder LLP		
			87734	Legal-General Jun 2024	11,124.20
			87735	Legal-Sp Proj Jun 2024	9,586.00
			87736	Legal-Litigation Jun 2024	3,230.00
			87738	Legal-Planning Jun 2024	6,902.00
			87740	Legal-Asses Dist Jun 2024	1,914.00
			87741	Legal-Police Jun 2024	1,972.00
			87742	Legal-Code Enf Jun 2024	10,482.89
			87743	Legal-Housing Jun 2024	68.00
			87744	Legal-Refuse Jun 2024	204.00
			87745	Legal-Fran/Cable Jun 2024	374.00
			87746	Legal-Risk Jun 2024	275.00
			87747	Legal-Reim Dev Jun 2024	9,040.00
			87748	Legal-Econ Dev Jun 2024	1,400.40
			87749	Legal-Comm Serv Jun 2024	5,436.00
			87750	Legal-Library Jun 2024	1,682.00
			87751	Legal-PW Jun 2024	4,558.00
			87752	Legal-Fire Jun 2024	4,648.64
			87753	Legal-City Clerk Jun 2024	24,942.60
			87754	Legal-Dev Serv Jun 2024	102.00
			87755	Legal-Triangle Jun 2024	9,068.00
			87756	Legal-Disc Village Jun 2024	1,200.00
			87757	Legal-Adobe Springs Jun 2024	480.00
			88177	Legal-Finance Jun 2024	5,310.00
			88212	Legal-Craig, Gary M. Jun 2024	3,963.24
Check Total:					117,962.97

User: Missy Matula  
Report: AP3018RV1- Detail Check

Current Date: 09/03/2024  
Current Time: 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00160876	08/01/24	V000075	Allied Traffic & Eq 93562	Rentals traffic signs & equipment	1,294.13
					Check Total: 1,294.13
00160877	08/01/24	V005121	American Eagle Trophies 12208	Cadet Academy Perpetual Plaque	251.21
					Check Total: 251.21
00160878	08/01/24	V000087	American Forensic Nurse Inc 78830	AUG '24 STAND BY FEE	585.86
					Check Total: 585.86
00160879	08/01/24	V005009	The Amergroup Inc 32748	ID badges	877.34
					Check Total: 877.34
00160880	08/01/24	V000102	Animal Friends of The Valleys Inc JULY 2024	Animal Control Services Jul 24	10,000.00
					Check Total: 10,000.00
00160881	08/01/24	V004305	Badge Frame Inc 311335 311335 311335 311338 311338 311338	Name Plate taxes (2) Door Signs Door sign taxes Name Plate taxes 4x Ret. name plates Name Plate taxes	-7.00 80.00 7.00 -4.73 54.00 4.73
					Check Total: 134.00
00160882	08/01/24	V004594	Battery Systems Inc 28592407171035 28592407250857	Battery Backup Supplies PW truck 206 maintenance	4,975.06 138.72
					Check Total: 5,113.78
00160883	08/01/24	V004357	Bibliotheca LLC INV-US76738	Library RFID Tags	837.77
					Check Total: 837.77
00160884	08/01/24	V000147	Bio Tox Labs 46120 46121 46220	JUNE '24 MPD DRAWS June/August '24 MPD DRAWS JUNE '24 CHP DRAWS	1,158.00 2,571.21 320.00
					Check Total: 4,049.21
00160885	08/01/24	V004039	Blue Violet Networks LLC C76708	Annex Phone Equipment for	4,837.84
					Check Total: 4,837.84
00160886	08/01/24	V000122	Powersports Unlimited Inc 48114	20-09 svc/rpr	1,210.89
					Check Total: 1,210.89
00160887	08/01/24	V005673	Brady Industries of California LLC		

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			9047523	PD JANIITORIAL SUPPLIES	1,508.84
			9081227	Lib Janitorial Supplies	433.83
				Check Total:	1,942.67
00160888	08/01/24	V000176	Busy Bee Electrical Enterprise 27430	Retention for CIP# 21035	30.75
				Check Total:	30.75
00160889	08/01/24	V000197	CA Dept Of Transportation SL241171	Signal & Lighting Apr-June 24	10,279.37
				Check Total:	10,279.37
00160890	08/01/24	V005686	Carlsbad Golf Carts LLC		
			1171	Golf carts for Birthday Bash	992.71
			1171	Price adj-golf carts-Bday	511.81
			1172	Golf carts for Car Show	992.71
			1172	Price adj-golf carts-Car Show	511.81
				Check Total:	3,009.04
00160891	08/01/24	V003657	CDW Government LLC		
			SH13515C	Misapplied tax on P03935	-92.47
			SK98459	Netmotion Renewal	15,298.98
				Check Total:	15,206.51
00160892	08/01/24	V004772	Cintas First Aid		
			5207545668	Annex First Aid Kit Refills	7.79
			5211771580	First Aid Refill PW	15.55
			5212381206	First Aid Refill Library	219.98
			5216032660	Annex First Aid Kit Refills	50.72
			5216598775	First Aid Refill Library	186.13
			5221767093	First Aid Refill Senior Center	112.89
				Check Total:	593.06
00160893	08/01/24	V005770	Comcast Financial Agency 207791040	CLETS DOJ CIRCUIT JUNE '24	728.97
				Check Total:	728.97
00160894	08/01/24	V004754	Occupational Health Centers of California		
			83691140	Pre employment physicals	186.00
			83842127	New Hire Physicals	372.00
				Check Total:	558.00
00160895	08/01/24	V005630	Corona Police Community Partnership 2024-01	8 COR PD EXPLR ACADEMY 7/21-28	2,400.00
				Check Total:	2,400.00
00160896	08/01/24	V000843	County of Riverside Executive Office DEBTSERV2425	SCFA Debt Service FY24/25	98,648.00
				Check Total:	98,648.00
00160897	08/01/24	V002867	CR&R Inc 000003332	street sweeper 07/01-07/31/24	2,385.09

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			000003332	street sweeper 07/01-07/31/24	11,191.57
			000003332	Street Sweeper 7/1-7/31	4,770.18
				Check Total:	18,346.84
00160898	08/01/24	V000337	Data Ticket Inc		
			166999	Data Ticket June 2024	142.00
			167600	JUNE '24 SVCS	517.11
				Check Total:	659.11
00160899	08/01/24	V005256	Disability Access Consultants LLC		
			24-195	ADA Consultation Services	6,510.00
				Check Total:	6,510.00
00160900	08/01/24	V000402	Excel Landscape Inc		
			109064	General - Repair ML	8,068.99
				Check Total:	8,068.99
00160901	08/01/24	V004127	24 HR Express Services Inc		
			I161067	LAHSP Restroom Repairs	12,280.00
				Check Total:	12,280.00
00160902	08/01/24	V004399	Fast 5 Jackson 2 LLC		
			7310	May '24 PD Fleet washes	600.00
				Check Total:	600.00
00160903	08/01/24	V002821	Frontier California Inc		
			304-1068 7/24	PD Lines 7/22-8/21	354.47
			677-2428 7/24	Murrieta Fire FIOS 7/22-8/21	289.16
			696-8117 7/24	Fire EOC Lines 7/19-8/18	659.09
			698-4507 7/24	MIC Line 7/19-8/18	148.51
			698-8217 7/24	PD Pay phone 7/19-8/18	96.43
			698-8977 7/24	Fire Station #2 7/19-8/18	172.80
			894-2141 7/24	PD FIOS CalChapel 7/18-8/17	144.52
				Check Total:	1,864.98
00160904	08/01/24	V000443	Gardner Company Inc		
			105331	Lib HVAC Repair	1,200.00
			105346	Replace spiral ducting in Anne	7,350.00
				Check Total:	8,550.00
00160905	08/01/24	V000837	Glenn A Rick Engineering & Development Co		
			0102578	Pavement Rehab 6/1-6/28/24	2,682.50
			0102579	Ped Safety Enh 22-23 6/1-6/28	1,340.00
			0102580	Citywide Slurry Seal 6/1-6/28	2,166.25
				Check Total:	6,188.75
00160906	08/01/24	V004273	Rancho Ford Inc		
			3263778	21-01 SVC/RPR	1,320.63
			3264582	20-05 RPR/SVC	1,655.78
			3265450	UNIT 24-05 SVC	323.03
				Check Total:	3,299.44

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00160907	08/01/24	V004827	Walker, Robert		
			1219	Band-Concert in the Park 7/27	2,200.00
			1224	Sound-Concert in the Park 7/27	1,250.00
					Check Total: 3,450.00
00160908	08/01/24	V002923	Hinderliter de Llamas & Associates		
			SIN041299	Payment Processing Services	97.56
					Check Total: 97.56
00160909	08/01/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6871859	Denise Pennell Staff Svcs	212.80
			01-6871860	Michelle Owens staff svcs	1,170.40
			01-6910859	Denise Pennell Staff Svcs	212.80
			01-6910860	Michelle Owens staff services	936.32
			01-6915754	Denise Pennell Staff Svcs	212.80
			01-6915755	Michelle Owens staff services	1,097.25
			01-6919227	Denise Pennell staff svcs	159.60
01-6919228	Michelle Owens staff svcs	1,170.40			
					Check Total: 5,172.37
00160910	08/01/24	V005784	Impact Marketing & Design Inc		
			IN24-02337	Leather Coasters set of 6 (50)	654.35
			IN24-02361	Power Bank (25)	603.33
					Check Total: 1,257.68
00160911	08/01/24	V004886	Industrial Door Group Inc		
			24-801466	S1-Rollup Doors & Gate PM Svc	1,275.66
			24-801471	S2-Rollup Doors & Gates PM Svc	1,133.92
			24-801473	S4-Rollups, Gates & Doors PM	850.44
			24-801475	S5-Roll Up Doors PM Svc	425.22
			24-801477	city hall front door qrtly PM	283.48
			24-801483	MIC quarterly PM-2 glass doors	283.48
24-801493	S3-Rollup Door Diagnostic	150.00			
					Check Total: 4,402.20
00160912	08/01/24	V005436	Inland Fleet Solutions Inc		
			7805	E-1 Radiator Replacement	4,995.97
					Check Total: 4,995.97
00160913	08/01/24	V003868	Interwest Consulting Group		
			496631	Contract Services- John Martin	4,417.50
					Check Total: 4,417.50
00160914	08/01/24	V003635	Jauregui & Culver Inc		
			28208	S4-Fuel Pump Repair	498.75
					Check Total: 498.75
00160915	08/01/24	V003880	Johnson Equipment Co		
			8890	Install HT Chargers &Keysecure	4,510.00
					Check Total: 4,510.00

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00160916	08/01/24	V003515	Jones, Jason 070924JJ	Reimb: food for SW - MR24-2651	139.37
				Check Total:	139.37
00160917	08/01/24	V000562	KC Graphics 41879	FIELD MEMO BOOKS	2,633.20
				Check Total:	2,633.20
00160918	08/01/24	V004796	International Business Info Systems INV-003206	FY 24/25 FTO Software	12,949.95
				Check Total:	12,949.95
00160919	08/01/24	V003883	Lexipol LLC INVCOR11235403	Cordico Shield App	17,000.00
				Check Total:	17,000.00
00160920	08/01/24	V003847	LexisNexis Risk Solutions FL Inc 1500060-20240630	JUNE '24 SVCS	429.25
				Check Total:	429.25
00160921	08/01/24	V000603	Liebert Cassidy Whitmore JUNE 30, 2024 JUNE 30, 2024	Consulting, Representational, Risk portion	3,963.50
				Check Total:	2,020.50
					5,984.00
00160922	08/01/24	V000604	Life Assist Inc 1493623	Paramedic Medical Supplies	4,844.25
				Check Total:	4,844.25
00160923	08/01/24	V004630	LG2WB Engineers Inc 36716-00104	Jeff & Magnolia 6/1 - 6/30/24	2,755.75
				Check Total:	2,755.75
00160924	08/01/24	V000606	Lloyd Pest Control 8520475	July Lib Pest Control Srvcs	144.00
				Check Total:	144.00
00160925	08/01/24	V004551	Lubrication Engineers Inc IN532796	Monolex Penetrating Oil & Lube	340.55
				Check Total:	340.55
00160926	08/01/24	V004361	M Pino & Associates Inc 3245	JUNE '24 CCW Apps	3,282.00
				Check Total:	3,282.00
00160927	08/01/24	V003388	Mozingo, Matthew 072624MM 072624MMA 072624MMC	REIMB MOZINGO YOUTH COURT REIMB MOZINGO YOUTH COURT CR Invoice entry correction	298.80 298.80 -298.80
				Check Total:	298.80
00160928	08/01/24	V000677	Murrieta Chamber of Commerce 43592	Member Labor Law Poster	382.80
				Check Total:	382.80

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00160929	08/01/24	V005189	Nootbaar Plumbing Inc 10796	S3-Plumbing Repair	265.00
					Check Total: 265.00
00160930	08/01/24	V005460	Old Town Wise Riders Inc 185481	unit 16-13 battery purchase	194.66
					Check Total: 194.66
00160931	08/01/24	V004471	Omega Print 29458	Fire Investig & Weast Bus Card	138.66
					Check Total: 138.66
00160932	08/01/24	V005759	Onyx Paving Company INC 24-016-03 24-016-03	Retention CK & Date St Pvmt Rehab 7/2024	-658.75 13,175.00
					Check Total: 12,516.25
00160933	08/01/24	V005768	Primex Clinical Laboratories Inc 3051549	MFR Health & Fitness Testing	4,921.96
					Check Total: 4,921.96
00160934	08/01/24	V005291	Priority Building Services LLC 93273 93274 93323 93328	semi-annual floors/windows Semi-annual costs Library Jul 2024 janitorial services Jul 2024 annex janitorial svcs	11,774.00 10,047.50 6,549.49 3,386.00
					Check Total: 31,756.99
00160935	08/01/24	V005449	Professional Development Academy LLC 120979	High Perf Lead ICMA - 4 Tuit	5,685.00
					Check Total: 5,685.00
00160936	08/01/24	V005186	Gods Fan Club 29060-JUN	Emergency Shelter-June 2024	20,760.00
					Check Total: 20,760.00
00160937	08/01/24	V002755	Prudential Overall Supply 132266111	PW uniform service	82.10
					Check Total: 82.10
00160938	08/01/24	V005700	Pulse Design Inc 071924 071924 071924	Garden Signs Tax Pollinator Garden signs (2) Garden Signs Tax	-365.31 4,705.00 365.31
					Check Total: 4,705.00
00160941	08/01/24	V000817	Rancho California Water District 3047339 07/24 3050742 07/24 3050743 07/24 3051051 07/24 3051218 07/24	CSD Irrigation June-July CSD Irrigation June-July CSD Irrigation June-July CSD Irrigation June-July Beckman Ct water	2,322.12 597.71 692.34 939.93 52.59

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			3051224 07/24	Beckman Ct water	292.08
			3051253 07/24	CSD Irrigation June-July	293.45
			3051254 07/24	CSD Irrigation June-July	647.59
			3051255 07/24	CSD Irrigation June-July	417.96
			3051257 07/24	CSD Irrigation June-July	340.92
			3051915 07/24	CSD Irrigation June-July	145.66
			3052098 07/24	CSD Irrigation June-July	618.33
			3052099 07/24	CSD Irrigation June-July	455.27
			3052100 07/24	CSD Irrigation June-July	165.38
			3052101 07/24	CSD Irrigation June-July	775.62
			3052102 07/24	CSD Irrigation June-July	329.62
			3052468 07/24	CSD Irrigation June-July	513.09
			3052616 07/24	CSD Irrigation June-July	52.59
			3052617 07/24	CSD Irrigation June-July	1,117.44
			3052630 07/24	CSD Irrigation June-July	2,057.28
			3052826 07/24	CSD Irrigation June-July	429.06
			3052913 07/24	CSD Irrigation June-July	1,123.92
			3052914 07/24	CSD Irrigation June-July	692.29
			3053123 07/24	CSD Irrigation June-July	2,170.50
			3053190 07/24	CSD Irrigation June-July	220.97
			3053191 07/24	CSD Irrigation June-July	393.43
			3053303 07/24	CSD Irrigation June-July	622.70
			3053453 07/24	CSD Irrigation June-July	434.19
			3053454 07/24	CSD Irrigation June-July	598.48
			3053858 07/24	CSD Irrigation June-July	1,134.37
			3053859 07/24	CSD Irrigation June-July	1,397.46
			3053860 07/24	CSD Irrigation June-July	436.81
			3053861 07/24	CSD Irrigation June-July	943.58
			3054001 07/24	CSD Irrigation June-July	1,000.35
			3054002 07/24	CSD Irrigation June-July	446.97
			3054127 07/24	CSD Irrigation June-July	1,392.59
			3054385 07/24	CSD Irrigation June-July	59.06
			3054398 07/24	CSD Irrigation June-July	496.12
			3054472 07/24	CSD Irrigation June-July	714.37
			3054473 07/24	CSD Irrigation June-July	52.59
			3054475 07/24	CSD Irrigation June-July	78.80
			3054525 07/24	CSD Irrigation June-July	260.78
			3054526 07/24	CSD Irrigation June-July	721.41
			3054527 07/24	CSD Irrigation June-July	796.26
			3054528 07/24	CSD Irrigation June-July	1,003.60
			3054529 07/24	CSD Irrigation June-July	276.69
			3054530 07/24	CSD Irrigation June-July	820.87
			3054531 07/24	CSD Irrigation June-July	142.73

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			3055105 07/24	CSD Irrigation June-July	2,300.49
			3055106 07/24	CSD Irrigation June-July	141.11
			3055136 07/24	CSD Irrigation June-July	141.11
			3055164 07/24	CSD Irrigation June-July	108.42
			3055177 07/24	CSD Irrigation June-July	474.86
			3055178 07/24	CSD Irrigation June-July	39.39
			3055696 07/24	CSD Irrigation June-July	275.50
			3056096 07/24	CSD Irrigation June-July	3,198.48
			3056101 07/24	CSD Irrigation June-July	922.71
			3056244 07/24	CSD Irrigation June-July	3,125.35
			3056245 07/24	CSD Irrigation June-July	788.98
			3056247 07/24	CSD Irrigation June-July	154.05
			3056248 07/24	CSD Irrigation June-July	2,961.28
			3056249 07/24	CSD Irrigation June-July	1,618.36
			3056257 07/24	CSD Irrigation June-July	108.42
			3056260 07/24	CSD Irrigation June-July	405.45
			3056261 07/24	CSD Irrigation June-July	531.03
			3056501 07/24	CSD Irrigation June-July	910.05
			3056811 07/24	CSD Irrigation June-July	52.59
			3057635 07/24	CSD Irrigation June-July	52.59
			3057636 07/24	CSD Irrigation June-July	216.83
			3057647 07/24	CSD Irrigation June-July	515.67
			3057650 07/24	CSD Irrigation June-July	374.59
			3057651 07/24	CSD Irrigation June-July	1,059.38
			3057652 07/24	CSD Irrigation June-July	141.11
			3063320 07/24	CSD Irrigation June-July	16.83
				Check Total:	52,322.55
00160942	08/01/24	V003095	Riverside County 2025-03	ICSC Western Team CA Partner	350.00
				Check Total:	350.00
00160943	08/01/24	V004680	Riverside System Designs Inc 43497	S4-Alarm Diagnostic	140.00
				Check Total:	140.00
00160944	08/01/24	V000897	Temecula Valley Security Center 55619	Inspector Keys 4 Pull Alarms	20.39
				Check Total:	20.39
00160945	08/01/24	V003774	Safelite Fulfillment Inc 05075-290877	19-04 windshield repair	92.00
				Check Total:	92.00
00160946	08/01/24	V004734	SC Commercial LLC 2669497-IN	S2-400 Gal Diesel Fuel	2,058.91
			2679093-IN	Fuel Delivery 07/08/24	6,223.67

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2683830-IN	Fuel Delivery 07/15/24	6,159.64
			2688712-IN	Fuel Delivery 07/22/24	5,856.45
				Check Total:	20,298.67
00160947	08/01/24	V005424	SCG - Spicer Consulting Group LLC 1671 1672	CFD Gierson Ranch Formation CFD KalmiaEquestrian Formation	5,000.00 5,000.00
				Check Total:	10,000.00
00160948	08/01/24	V000965	Stericycle Inc 8007813065	06/25 & 07/09/24 PICKUPS	423.07
				Check Total:	423.07
00160949	08/01/24	V004938	SoCal Wax Shop Inc 69807 70179	06/21/24 RECHARGE & DELIVERY JULY '24 RENTAL	180.00 45.00
				Check Total:	225.00
00160950	08/01/24	V000946	Southern CA Edison Company 0245686 07/24 1326770 07/24 7060397 07/24 8704186 07/24	06/20-07/22/24 HM PW Yard electric 06/20-07/22/24 unit A Lib Elec Jun/Jul	191.86 568.25 9,212.14 20,812.04
				Check Total:	30,784.29
00160951	08/01/24	V000194	State of California DOJ 732893 745316	Live Scan Services HR JUNE '24 PD LIVESCAN SVCS	599.00 882.00
				Check Total:	1,481.00
00160952	08/01/24	V004678	Signal Hill Auto Enterprises Inc. 069669 069669-01	Admin FA & Janitorial Supplies Restock First Aid Supplies	142.21 9.48
				Check Total:	151.69
00160953	08/01/24	T03956	Susanne Sanchez RFNDDT151107	RFND Traffic Citation #151107	25.00
				Check Total:	25.00
00160954	08/01/24	V004009	T-Mobile USA Inc 9572646520	MR24-0783 GPS LOCATE	115.00
				Check Total:	115.00
00160955	08/01/24	V005816	Takkt America Holdings MK607683-LES	12 chairs for PD Admin	4,558.05
				Check Total:	4,558.05
00160956	08/01/24	V005638	The Alchemy Group Inc MURRIETA-302024 MURRIETA-402024 MURRIETA-602024	On-Call Consulting Svcs Mar24 On-Call Consulting Svcs Apr24 On-Call Consulting Jun2024	5,000.00 5,000.00 5,000.00
				Check Total:	15,000.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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00160957	08/01/24	V003441	Nancy K Bohl Inc INV100851 INV100871 INV100915	Psych Evals 06/26/24 ONSITE MONTHLY Psych Evals	325.00 1,300.00 325.00 <u>Check Total:</u> 1,950.00
00160958	08/01/24	V000444	Southern California Gas Company 679 6404 07/24 686 1636 07/24	BLDG A 06/11-7/11/24 BLDG B 06/11-7/11/24	154.39 22.46 <u>Check Total:</u> 176.85
00160959	08/01/24	V005567	Tier 1 Investigations LLC 1085	1 BACKGROUND FOR PD	1,565.00 <u>Check Total:</u> 1,565.00
00160960	08/01/24	V004736	TireHub LLC 43108623	12 TIRES FOR PD FLEET	1,630.52 <u>Check Total:</u> 1,630.52
00160961	08/01/24	V004209	Tour Murrieta MAY24MTBID MAY24MTBID	MTBID - May 2024 1% Admin Fee - May 2024	57,049.42 -570.49 <u>Check Total:</u> 56,478.93
00160962	08/01/24	V005032	Townsend Public Affairs 21898	Grant Writing Consulting Jul24	10,500.00 <u>Check Total:</u> 10,500.00
00160963	08/01/24	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202406-1	JUNE '24 SVCS	364.60 <u>Check Total:</u> 364.60
00160964	08/01/24	V001057	United Towing Services Inc 65006	UNIT 18-04 TIRE SVC	65.00 <u>Check Total:</u> 65.00
00160965	08/01/24	V002822	Cellco Partnership 9965279882 9967724552	iPads for B&S Inspectors iPads for B&S Inspectors	175.18 348.33 <u>Check Total:</u> 523.51
00160966	08/01/24	V001127	Willdan Engineering 002-30728 002-32060	Fire Plan Check 5/1-5/9/24 Contract Services- John Martin	4,975.00 1,980.00 <u>Check Total:</u> 6,955.00
00160967	08/01/24	V004937	Wex Bank 98512586 98512586	Gen Fund Veh Fuel 6/24-7/23/24 CSD Support Veh 6/24-7/23/24	3,853.47 4,425.49 <u>Check Total:</u> 8,278.96
00160968	08/01/24	V005275	Yunex LLC 5610002610	Str Light Response Apr 2024	2,300.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			5610002817	CMU Testing 1/1-1/30/24	11,110.00
				Check Total:	13,410.00
00160969	08/08/24	V000020	A T & T		
			000022080712	COSP 83HCQS-377 7/1-7/31	165.96
			000022080713	CSD CPcyn83HCQS-378 7/1-7/31	165.96
			000022080714	FS2 HCQS-382 7/1 - 7/31	165.96
			000022082491	PD 69HCQS-293 7/1-7/31	422.32
				Check Total:	920.20
00160970	08/08/24	V005378	Aleshire & Wynder LLP		
			87737	Legal-Pers/HR Jun 2024	54,554.00
			87737A	Legal-Pers/HR Jun 2024A	51,554.00
			87737C	CR Entry correction	-54,554.00
				Check Total:	51,554.00
00160971	08/08/24	V000075	Allied Traffic & Eqt Rentals		
			93654	traffic signs & equipment	135.94
			93678	traffic signs & equipment	32.57
				Check Total:	168.51
00160972	08/08/24	V000093	American Tower Corporation		
			4653819	Radio Tower Lease-August	1,315.43
				Check Total:	1,315.43
00160973	08/08/24	V000102	Animal Friends of The Valleys Inc		
			AUG 2024	Animal Control Services Aug24	10,000.00
				Check Total:	10,000.00
00160974	08/08/24	V004305	Badge Frame Inc		
			311346	name plates for plaques tax	-26.60
			311346	name plates for plaques	304.00
			311346	name plates for plaques tax	26.60
				Check Total:	304.00
00160975	08/08/24	V004744	Bock, Jacob		
			073124BJ	Bock Firearms 9/8-9/13 CIA	338.00
				Check Total:	338.00
00160976	08/08/24	V005673	Brady Industries of California LLC		
			9091463	PD JANIITORIAL SUPPLIES	103.51
				Check Total:	103.51
00160977	08/08/24	V005433	Briggs Datacom		
			32936-01	Phone cabling work coordinated	2,648.00
				Check Total:	2,648.00
00160978	08/08/24	V003637	Brodart Co		
			B6824129	Collection Development	10.07
			B6824857	Collection Development	10.66
			B6824866	Collection Development	277.32
			B6830737	Collection Development	17.78

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			B6831564	Collection Development	37.65
			B6831573	Collection Development	150.37
				Check Total:	503.85
00160979	08/08/24	V002980	CA Building Standards Commission		
			APR-JUN24SB1473	SB1473 State Building Standard	1,310.00
			APR-JUN24SB1473	10% Local Government Retainer	-131.00
			JAN-MAR24SB1473	SB1473 State Building Standard	3,364.00
			JAN-MAR24SB1473	10% Local Government Retainer	-336.40
				Check Total:	4,206.60
00160980	08/08/24	V005537	Can Do Productions INC		
			72024	July DJ Service - ARP	350.00
				Check Total:	350.00
00160981	08/08/24	V000233	Carbajal, Janet C		
			S72024	July Mini Skills - Soccer	1,461.60
			TB72024	July Mini Skills T-ball AM	453.60
				Check Total:	1,915.20
00160982	08/08/24	V004825	Charter Communications Operating LLC		
			188841201072224	TMC HD Service-7/30-8/29	23.05
			188843901072224	PD Internet 7/25-8/24	1,180.74
			188844101072224	CH Break Room TV 7/25-8/24	66.56
				Check Total:	1,270.35
00160983	08/08/24	V003056	California Municipal Revenue and Tax Association		
			100038R	Division IV Membership Meeting	80.00
				Check Total:	80.00
00160984	08/08/24	V000280	Computer Alert Systems Inc		
			121100	Alarm service - Youth Center	329.25
			121124	ann fire alm/elevator test	180.00
				Check Total:	509.25
00160985	08/08/24	V004379	CoreLogic Solutions LLC		
			30730556	Finance requests addition to	750.00
			30730556	Finance req addition Jul 24	42.00
				Check Total:	792.00
00160986	08/08/24	V000291	Cossou, Celine		
			CAC2-72024	July My Lil Bakery Camp	1,227.80
			CAC2-72024-1	July Culinary adventure camp	1,288.00
			MLC2-72024	July My Lil Cafe Camp	644.00
				Check Total:	3,159.80
00160987	08/08/24	V000843	County of Riverside Executive Office		
			2025-01MUR	SCFA Q1 Shelter Jul-Sept 2024	76,083.00
				Check Total:	76,083.00
00160988	08/08/24	V002867	CR&R Inc		
			000003347	street sweeper 08/01-08/31/24	2,385.09

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			000003347	street sweeper 08/01-08/31/24	11,191.57
			000003347	street sweeper 08/01-08/31/24	4,770.18
				Check Total:	18,346.84
00160989	08/08/24	V005294	Crisp Enterprises Inc 512310	Printing for MHS Pvmt Rehab	279.18
				Check Total:	279.18
00160990	08/08/24	V005130	Cuny, Mark 072924MC	CUNY REIMB 7/8-7/12 SCH RES	270.21
				Check Total:	270.21
00160991	08/08/24	V002910	Elliott, Jay 080124JE	ELLIOTT LEDA 9/3-9/13 CIA	264.00
				Check Total:	264.00
00160992	08/08/24	V004436	Empire Engraving 0365	2 Swat name plates	39.15
				Check Total:	39.15
00160993	08/08/24	V004251	The Aby Manufacturing Group Inc 0182327-IN	DOME & FLAT BADGE INVENTORY	4,023.51
				Check Total:	4,023.51
00160994	08/08/24	V004802	Enterprise Fleet Management Inc		
			FBN5094808	General Fund Vehicle 8/1-8/31	5,100.04
			FBN5094808	CSD Sup Veh Lease Int 8/1-8/31	650.86
			FBN5094808	CSD Support Veh Lease 8/1-8/31	8,813.28
			FBN5094808	GF Veh Lease Int 8/1-8/31	1,408.83
			FBN5094808	General Fund Veh Lease8/1-8/31	14,663.48
			FBN5094808	Fire Vehicle Lease Int8/1-8/31	1,436.07
			FBN5094808	Fire Vehicle Lease 8/1-8/31	6,427.50
			FBN5094808	CSD Support Maint 8/1-8/31	1,215.28
				Check Total:	39,715.34
00160995	08/08/24	V000994	Everyday Etiquette 72024	If I were a Princess Camp	1,386.00
				Check Total:	1,386.00
00160996	08/08/24	T03959	Fabio Giraldo 74380863	Refund of rental deposit	500.00
				Check Total:	500.00
00160997	08/08/24	V004399	Fast 5 Jackson 2 LLC		
			7529	pool fleet wash	372.00
			7530	Fire fleet services	227.00
				Check Total:	599.00
00160998	08/08/24	V000409	Federal Express Corporation 8-578-23140	Postage/Shipping Ground	101.30
				Check Total:	101.30
00160999	08/08/24	V002821	Frontier California Inc		

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			197-3542 6/24	PD Multi Lines 6/28-7/27	441.37
			197-3542 7/24	PD Multi Lines 7/28-8/27	456.43
			304-0470 7/24	CSD Maxicom Ranch 7/28-8/27	75.44
			304-2849 7/24	CALSENSE - CSD 7/25 - 8/24	61.27
			304-9149 7/24	CSD Maxicom OBluff 7/25-8/24	61.27
			304-9549 7/24	Fire Station 1 to 7/25-8/24	56.98
			600-9059 7/24	CSD Los Alamos Hls 7/25-8/24	119.94
			677-1670 7/24	Alarm MIC 7/28/24-8/27/24	75.44
			677-7289 7/24	Police Department 7/25-8/24	249.53
			698-6519 7/24	CSD COSP Fax 7/25-8/24	75.44
			RTO-0069 7/24	Fire Circuit 7/25-8/24	57.40
				Check Total:	1,730.51
00161000	08/08/24	V003823	Gallagher, Shigeiko DG0724	Senior Line Dancing - Jul 2024	781.20
				Check Total:	781.20
00161001	08/08/24	V003564	Garcia, Miguel 073124MG	GARCIA CATO SWAT 9/8-9/12 CIA	264.00
				Check Total:	264.00
00161002	08/08/24	V000443	Gardner Company Inc 105375	monthly HVAC PM	4,366.66
				Check Total:	4,366.66
00161003	08/08/24	V000837	Glenn A Rick Engineering & Development Co 0102874	On-call design svcs 6/1-6/28	677.50
				Check Total:	677.50
00161004	08/08/24	V004829	Pacific Mobile Structures Inc INV-00386744	Com Ctr Annex Lease - Aug 2024	1,941.27
				Check Total:	1,941.27
00161005	08/08/24	V004973	Gryphon Fitness Studio LLC A-72024 M-72024	Archery Camp Medieval Camp	1,400.00 1,942.50
				Check Total:	3,342.50
00161006	08/08/24	V003972	Gutierrez, Joe 073124JG	Gutierrez SLI wk8 9/3-9/6 CIA	190.00
				Check Total:	190.00
00161007	08/08/24	V004930	Guzzino, Matt 073124MG 080124MG	GUZZINO WSATI 9/15-9/19 CIA Guzzino IAATII 8/24-8/30 CIA	279.50 384.50
				Check Total:	664.00
00161008	08/08/24	V005083	Hasso, Sonia 073124SH	Hasso Reimb SA by cop 7/23	76.50
				Check Total:	76.50
00161009	08/08/24	V004827	Walker, Robert		

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1220	DJ and Sound - Splash Bash	500.00
				Check Total:	500.00
00161010	08/08/24	V004610	Hom, Michael 080124MH	HOM LEDA 9/9-9/13 CIA	264.00
				Check Total:	264.00
00161011	08/08/24	V005784	Impact Marketing & Design Inc IN24-02427	Suede journal (100)	711.01
				Check Total:	711.01
00161012	08/08/24	V004886	Industrial Door Group Inc 24-801476 24-801482	P.M. @PD 07/17/24 Library Door PM	708.70 425.22
				Check Total:	1,133.92
00161013	08/08/24	V005436	Inland Fleet Solutions Inc 7844	E5-Elect & AC Repair	4,999.69
				Check Total:	4,999.69
00161014	08/08/24	V003880	Johnson Equipment Co 8890-1	(20)Radio Charger Installation	3,831.25
				Check Total:	3,831.25
00161016	08/08/24	V005301	Kingdom Cause Inc 2024-0600075 2024-0600091	CaseMgmt June 2024 Casemngmt June 2024	10,589.17 18,395.18
				Check Total:	28,984.35
00161017	08/08/24	V003599	Kronos Inc 12279517	Telestaff Software Renewal	4,490.05
				Check Total:	4,490.05
00161018	08/08/24	V000603	Liebert Cassidy Whitmore APRIL 30, 2024 FEBRUARY 29 2024 FEBRUARY 29 2024 FEBRUARY29 2024C FEBRUARY29 2024C MARCH 31, 2024 MAY 31, 2024 MAY 31, 2024	Risk portion Consulting, Representational, Consulting, Representational, CR Entry correction CR Entry correction Risk portion Consulting, Representational, Risk portion	43,784.64 9,099.50 1,660.00 -9,099.50 -1,660.00 17,965.30 777.58 10,345.42
				Check Total:	72,872.94
00161019	08/08/24	V000604	Life Assist Inc 1493787	Paramedic Medical Supplies	1,124.82
				Check Total:	1,124.82
00161020	08/08/24	V000606	Lloyd Pest Control 8537754 8537755	JULY '24 VERMIN ABATEMENT July '24 mo service	48.00 119.00
				Check Total:	167.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161022	08/08/24	V000624	Maasberg, Laura C 0724LM	Senior Zumba - Jul 2024	196.00
					Check Total: 196.00
00161023	08/08/24	T03961	Maira Pena MR23-2310 MR23-2310	AF RETURN AF RETURN: INTEREST	12,385.00 519.45
					Check Total: 12,904.45
00161024	08/08/24	V003849	Maplogic Corp MLC-2024-115	MapLogic Layout Manager-GIS	375.00
					Check Total: 375.00
00161025	08/08/24	V005836	Meyer, Kyle 080124KM	MEYER LEDA 9/9-9/13 CIA	264.00
					Check Total: 264.00
00161026	08/08/24	V004682	Michael Baker International Inc 1219099-A 1219099-B	Menifee Rd St. Impv thru 6/30 Menifee Rd St Impv thru 6/30	2,831.02 4,774.82
					Check Total: 7,605.84
00161027	08/08/24	V003751	Murrieta Firefighters Association JAN-JUN24	MFA Cable Reimb Jan-Jun 2024	2,400.00
					Check Total: 2,400.00
00161028	08/08/24	V005266	Nichols Local Government Consulting LLC 2024-9833573-01	SB90 Claim Preparation Service	6,200.00
					Check Total: 6,200.00
00161029	08/08/24	V005460	Old Town Wise Riders Inc 181061 181436 181930 184599 184600 185122	20-08 SVC/RPR 20-09 svc/rpr 19-15 SVC/RPR 21-10 SVC/RPR 19-08 SVC/RPR 19-15 SVC/RPR	279.16 1,099.17 245.36 1,173.12 506.31 432.11
					Check Total: 3,735.23
00161030	08/08/24	V004471	Omega Print 34610	P SEDLER BUSINESS CARDS	76.13
					Check Total: 76.13
00161031	08/08/24	V003517	Bowen, Timothy D DB25313	July Lego Camp	2,741.20
					Check Total: 2,741.20
00161032	08/08/24	V005768	Primex Clinical Laboratories Inc 3074609	MFR Health & Fitness Testing	1,466.94
					Check Total: 1,466.94
00161033	08/08/24	V005291	Priority Building Services LLC 93325	Library janitorial Srvcs July	5,315.76

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 5,315.76
00161034	08/08/24	V002755	Prudential Overall Supply 132267304	PW uniform service	81.55
					Check Total: 81.55
00161035	08/08/24	V000806	R J Noble Company 247658	asphalt materials	694.13
					Check Total: 694.13
00161036	08/08/24	V004716	Rancho Santiago Community College District WELLNESS2024-25	WellnessClass RegistrationFees	4,160.00
					Check Total: 4,160.00
00161037	08/08/24	V002894	Riverside County Deputy Sheriff Relief Foundation 123	NATL NIGHT OUT FOOD 8/6/24	2,250.00
					Check Total: 2,250.00
00161038	08/08/24	V000878	RSG Inc 12006	Housing General Consulting	653.75
					Check Total: 653.75
00161039	08/08/24	V005087	Scott, George 080124GS	SCOTT LEDA 9/9-9/13 CIA	264.00
					Check Total: 264.00
00161040	08/08/24	V000905	County of San Bernardino EVOC24-07-019	PIT SCHOOL (5) OFFICERS	1,500.00
					Check Total: 1,500.00
00161041	08/08/24	V000947	Southern CA Edison 9405736 07/24	Electric - 37275 Los Alamos	1,441.52
					Check Total: 1,441.52
00161042	08/08/24	V000946	Southern CA Edison Company		
			0502992 07/24	Electric - Eq Park	511.55
			0502992 07/24	Electric - General	11,363.31
			1266287 07/24	Electric-41717 Juniper Sr Ctr1	46.40
			1391480 07/24	S5 Electric-6/25-7/25/24	1,076.68
			1512297 08/24	LS-3 street lights	5,222.92
			2306832 07/24	Admin Electric 6/27-7/29/24	3,273.47
			2306832 07/24	S1 Electric 6/27-7/29/24	3,273.47
			2318653 07/24	S2 Electric 6/27-7/29	2,430.08
			2347349 07/24	S3 Electric 6/27-7/29/24	2,564.47
			2461731 08/24	Clinton Keith/Wrm Spgs st ligh	17.10
			2893221 07/24	Beckman Ct electric	5,106.84
			3595865 08/24	Baxter Rd street light	17.10
			5528026 07/24	Electric- 41717 Juniper Sr Ctr	6,041.41
			5863785 07/24	Electric - 40644 Cal Oaks	5,047.30
			8647175 08/24	Washington/Magnolia st light	26.76
					Check Total: 46,018.86

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161043	08/08/24	V003753	Southstar Engineering & Consulting Inc COM1-215-9R	I-215/Keller Road IC 5/1-5/31	13,056.00
					Check Total: 13,056.00
00161044	08/08/24	V000952	DS Waters of America Inc 9790311 072724	PW Yard drinking water	325.10
					Check Total: 325.10
00161045	08/08/24	V005585	Sports Saints SS-72024	Soccer Saints Camp	630.00
					Check Total: 630.00
00161046	08/08/24	V005257	Markley Sports 58349	Sports Camps July	974.40
					Check Total: 974.40
00161047	08/08/24	V005514	Temecula Plantscape 4594	Mthly. Maint Aug2024	410.00
					Check Total: 410.00
00161048	08/08/24	V005638	The Alchemy Group Inc MURRIETA-702024	On-Call Consulting Jul24	5,000.00
					Check Total: 5,000.00
00161049	08/08/24	V000444	Southern California Gas Company 066 8542 07/24 424 5294 07/24 424 7100 07/24 524 5289 07/24 861 5447 07/24	Gas - 40644 Cal Oaks Yth Ctr Gas - 41810 Juniper Gym Gas - 40550 Cal Oaks Pool Gas - 41810 Juniper CC Gas - 41717 Juniper Sr Ctr	33.21 53.15 14.79 14.79 25.54
					Check Total: 141.48
00161050	08/08/24	V000759	The Pitney Bowes Bank Inc JULY2024PITNEY JULY2024PITNEY JULY2024PITNEY JULY2024PITNEY JULY2024PITNEY JULY2024PITNEY JULY2024PITNEY JULY2024PITNEY JULY2024PITNEY JULY2024PITNEY	Postage Replenishment-JULY2024 Postage Replenishment-JULY2024 Postage Replenishment-JULY2024 Postage Replenishment-JULY2024 Postage Replenishment-JULY2024 Postage Replenishment-JULY2024 Postage Replenishment-JULY2024 Postage Replenishment-JULY2024 Postage Replenishment-JULY2024 Postage Replenishment-JULY2024	4.83 1.38 607.12 535.26 236.42 203.43 68.03 2.35 50.56 68.59
					Check Total: 1,777.97
00161051	08/08/24	V003513	Therien, John 073124JT	Theien ICI MNGT 9/22-9/27 CIA	338.00
					Check Total: 338.00
00161052	08/08/24	V004836	Titan HST 2540	EOC Notif Sys Jul24-Jun25	895.50

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 895.50
00161053	08/08/24	V005032	Townsend Public Affairs 22051	Grant Writing Consulting Aug24	10,500.00
					Check Total: 10,500.00
00161054	08/08/24	V005242	Trilogy Medwaste West LLC 1592668	Medical Waste Disposal-July	629.07
					Check Total: 629.07
00161055	08/08/24	V004189	VCA Animal Hospitals Inc 5560639432	5/17/24 RAICO VET VISIT	367.27
					Check Total: 367.27
00161056	08/08/24	V002822	Cellco Partnership 9967724555 9969780078 9970150242 9970150245 9970150246	Verizon Code Enf MFR Cell Svc 6/24-7/23/24 Engr Cellphone Srvc 6/29-7/28 Mthly Council Cell Jun29-Jul28 Mthly. Cell Charge Jun29-Jul28	673.41 2,451.11 203.09 345.61 47.36
					Check Total: 3,720.58
00161057	08/08/24	V004884	Vrooman, Dylan 073124DV	Vrooman Techo Sec 9/15-18 CIA	190.00
					Check Total: 190.00
00161058	08/08/24	V001103	Waxie Sanitary Supply 82634964	city hall restroom supplies	705.18
					Check Total: 705.18
00161059	08/08/24	V001116	Western Municipal Water Dist 043432 07/24	CSD Irrigation 6/17-7/15	180.98
					Check Total: 180.98
00161060	08/08/24	V001127	Willdan Engineering 002-30730	Fire Plan Check 5/6-5/15/24	4,955.00
					Check Total: 4,955.00
00161061	08/08/24	V001128	Willdan Financial Services 010-58614 010-59150 010-59150 010-59150 010-59150 010-59150 010-59150 010-59150 010-59150 010-59150 010-59150 010-59150	Professional Services for DIF AD95-1 Reminder Letter CFD 2000-1 Reminder Letter CFD 2000-2A Reminder Letter CFD 2000-2B Reminder Letter CFD 2001-1A Reminder Letter CFD 2001-1B Reminder Letter CFD 2003-1 Reminder Letter CFD 2003-2 Reminder Letter CFD 2003-4 Reminder Letter CFD 2004-1 Reminder Letter CFD 2005-1 Reminder Letter	1,001.00 21.36 117.48 96.12 10.68 64.08 10.68 64.08 21.36 10.68 21.36 10.68

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-59150	CFD 2005-5A Reminder Letter	10.68
			010-59150	CFD 2005-5B Reminder Letter	21.36
			010-59150	AD 95-1 Demand Letter	107.04
			010-59150	CFD 2000-1 Demand Letter	249.76
			010-59150	CFD 2000-2A Demand Letter	249.76
			010-59150	CFD 2000-2B Demand Letter	107.04
			010-59150	CFD 2001-1A Demand Letter	214.08
			010-59150	CFD 2001-1B Demand Letter	71.36
			010-59150	CFD 2003-1 Demand Letter	107.04
			010-59150	CFD 2003-2 Demand Letter	35.68
			010-59150	CFD 2003-4 Demand Letter	178.40
			010-59150	CFD 2004-1 Demand Letter	35.68
			010-59150	CFD 2004-2 Demand Letter	35.68
			010-59150	CFD 2004-3 Demand Letter	35.68
			010-59150	CFD 2005-5A Demand Letter	71.36
			010-59150	CFD 2005-5B Demand Letter	35.68
				Check Total:	3,015.84
00161062	08/08/24	V005237	Wood, Hollis J HW0724	Senior Tai-Chi Jul 2024	637.00
				Check Total:	637.00
00161063	08/09/24	V003953	Bank of America N.A. BOFA 07/2024	Water bill statement - 07/2024	197,258.71
				Check Total:	197,258.71
00161064	08/09/24	V001040	U S Bank National Association		
			USBANK 07/24	Cal Card 07/2024	34.97
			USBANK 07/24	Cal Card 07/2024	2,397.47
			USBANK 07/24	Cal Card 07/2024	1,561.39
			USBANK 07/24	Cal Card 07/2024	4,666.08
			USBANK 07/24	Cal Card 07/2024	1,077.87
			USBANK 07/24	Cal Card 07/2024	3,552.10
			USBANK 07/24	Cal Card 07/2024	465.01
			USBANK 07/24	Cal Card 07/2024	498.00
			USBANK 07/24	Cal Card 07/2024	22,974.94
			USBANK 07/24	Cal Card 07/2024	15,027.69
			USBANK 07/24	Cal Card 07/2024	6,856.32
			USBANK 07/24	Cal Card 07/2024	620.29
			USBANK 07/24	Cal Card 07/2024	1,207.07
			USBANK 07/24	Cal Card 07/2024	4,813.32
			USBANK 07/24	Cal Card 07/2024	15.05
			USBANK 07/24	Cal Card 07/2024	845.39
			USBANK 07/24	Cal Card 07/2024	1,243.99
			USBANK 07/24	Cal Card 07/2024	6,461.58
			USBANK 07/24	Cal Card 07/2024	1,279.82

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 07/24	Cal Card 07/2024	2,490.27
			USBANK 07/24	Cal Card 07/2024	8,938.38
			USBANK 07/24	Cal Card 07/2024	7,181.61
			USBANK 07/24	Cal Card 07/2024	12,889.68
			USBANK 07/24	Cal Card 07/2024	1,453.28
				Check Total:	108,551.57
00161065	08/09/24	V005319	Self Insured Services Company		
			1115/2401140	PAYROLL 2401140	22,701.13
			1115/2401140	COBRA	1,345.50
			1115/2401140	PAYROLL 2401140	6,054.75
			1115/2401140	PAYROLL 2401140	6,417.00
			1115/2401140	PAYROLL 2401140	2,484.00
			1115/2401140	PAYROLL 2401140	1,170.12
			1115/2401140	PAYROLL 2401140	1,366.20
			1115/2401140	PAYROLL 2401140	63.13
			1115/2401140	PAYROLL 2401140	5.17
			1115/2401140	PAYROLL 2401140	207.00
			1115/2401140	PAYROLL 2401140	1,138.50
				Check Total:	42,952.50
00161066	08/09/24	V000184	CA Assoc of Prof Firefighters		
			1130/2401140	PAYROLL 2401140	192.00
			1130/2401140	PAYROLL 2401140	704.00
			2130/2401140	PAYROLL 2401140	2.04
			2130/2401140	PAYROLL 2401140	161.10
			2130/2401140	PAYROLL 2401140	592.86
				Check Total:	1,652.00
00161067	08/09/24	V000201	California Law Enforcement Assoc		
			1132/2401140	PAYROLL 2401140	1,521.00
			1132/2401140	PAYROLL 2401140	370.50
			2132/2401140	PAYROLL 2401140	999.15
			2132/2401140	PAYROLL 2401140	208.33
			2132/2401140	PAYROLL 2401140	5.02
				Check Total:	3,104.00
00161068	08/09/24	V000959	Standard Insurance		
			1030/2401140	PAYROLL 2401140	2,657.36
			1030/2401140	PAYROLL 2401140	815.09
			1030/2401140	PAYROLL 2401140	1,643.74
			1030/2401140	PAYROLL 2401140	334.88
			1030/2401140	PAYROLL 2401140	156.25
			1030/2401140	PAYROLL 2401140	174.04
			1030/2401140	PAYROLL 2401140	17.29
			1030/2401140	PAYROLL 2401140	2.74
			1030/2401140	PAYROLL 2401140	31.56

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

City of Murrieta  
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1030/2401140	PAYROLL 2401140	183.66
			1134/2401140	PAYROLL 2401140	6,991.38
			1134/2401140	PAYROLL 2401140	1,423.81
			1134/2401140	PAYROLL 2401140	1,047.71
			1134/2401140	PAYROLL 2401140	1,032.65
			1134/2401140	PAYROLL 2401140	525.60
			1134/2401140	PAYROLL 2401140	591.43
			1134/2401140	PAYROLL 2401140	41.48
			1134/2401140	PAYROLL 2401140	3.40
			1134/2401140	PAYROLL 2401140	110.90
			1134/2401140	PAYROLL 2401140	590.36
			1140/2401140	PAYROLL 2401140	1,747.34
			1140/2401140	PAYROLL 2401140	355.86
			1140/2401140	PAYROLL 2401140	261.89
			1140/2401140	PAYROLL 2401140	258.07
			1140/2401140	PAYROLL 2401140	131.37
			1140/2401140	PAYROLL 2401140	147.82
			1140/2401140	PAYROLL 2401140	10.37
			1140/2401140	PAYROLL 2401140	0.85
			1140/2401140	PAYROLL 2401140	27.72
			1140/2401140	PAYROLL 2401140	147.55
			1150/2401140	PAYROLL 2401140	493.77
			1150/2401140	PAYROLL 2401140	150.91
			1150/2401140	PAYROLL 2401140	304.31
			1150/2401140	PAYROLL 2401140	62.01
			1150/2401140	PAYROLL 2401140	28.92
			1150/2401140	PAYROLL 2401140	32.22
			1150/2401140	PAYROLL 2401140	3.20
			1150/2401140	PAYROLL 2401140	0.51
			1150/2401140	PAYROLL 2401140	5.84
			1150/2401140	PAYROLL 2401140	33.99
			PEA/2401140	Contract Srvcs-Other	16.10
Check Total:					22,595.95
00161069	08/09/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401140	PAYROLL 2401140	81.05
			1401/2401140	PAYROLL 2401140	174.15
			1401/2401140	PAYROLL 2401140	102.36
			2401/2401140	PAYROLL 2401140	386.55
			2401/2401140	PAYROLL 2401140	831.02
			2401/2401140	PAYROLL 2401140	488.33
Check Total:					2,063.46
00161070	08/09/24	V001082	Vision Service Plan CA		
			1125/2401140	PAYROLL 2401140	8,668.09

User: Missy Matula  
Report: AP3018RV1- Detail Check

Current Date: 09/03/2024  
Current Time: 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1125/2401140	COBRA	434.72
			1125/2401140	PAYROLL 2401140	2,311.92
			1125/2401140	PAYROLL 2401140	2,410.72
			1125/2401140	PAYROLL 2401140	948.48
			1125/2401140	PAYROLL 2401140	446.80
			1125/2401140	PAYROLL 2401140	521.66
			1125/2401140	PAYROLL 2401140	24.11
			1125/2401140	PAYROLL 2401140	1.98
			1125/2401140	PAYROLL 2401140	79.04
			1125/2401140	PAYROLL 2401140	434.72
				Check Total:	16,282.24
00161071	08/09/24	V003131	Aflac		
			2232/2401150	PAYROLL 2401150	2,489.03
			2232/2401150	PAYROLL 2401150	0.04
			2232/2401150	PAYROLL 2401150	459.20
			2232/2401150	PAYROLL 2401150	746.88
			2232/2401150	PAYROLL 2401150	386.76
			2232/2401150	PAYROLL 2401150	170.30
			2232/2401150	PAYROLL 2401150	128.64
			2232/2401150	PAYROLL 2401150	11.10
			2232/2401150	PAYROLL 2401150	1.69
			2232/2401150	PAYROLL 2401150	109.86
			2234/2401150	PAYROLL 2401150	1,069.82
			2234/2401150	PAYROLL 2401150	140.78
			2234/2401150	PAYROLL 2401150	36.30
			2234/2401150	PAYROLL 2401150	36.23
			2234/2401150	PAYROLL 2401150	77.74
			2234/2401150	PAYROLL 2401150	25.87
			2234/2401150	PAYROLL 2401150	118.82
				Check Total:	6,009.06
00161072	08/09/24	V004287	Moss, Lori MOSS/AG-24	Benefit-Retiree Medical	695.00
				Check Total:	695.00
00161073	08/09/24	V000698	National Peace Officers & Firefighters 2250/2401150	PAYROLL 2401150	62.00
				Check Total:	62.00
00161074	08/09/24	V000773	Pre-Paid Legal Services Inc 2600/2401150	PAYROLL 2401150	286.54
			2600/2401150	PAYROLL 2401150	51.80
			2600/2401150	PAYROLL 2401150	67.75
			2600/2401150	PAYROLL 2401150	57.80
			2600/2401150	PAYROLL 2401150	10.36
			2600/2401150	PAYROLL 2401150	25.90

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

City of Murrieta  
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
Check Total:					500.15
00161075	08/09/24	V000958	Standard Insurance Company RV		
			2237/2401150	PAYROLL 2401150	1,384.79
			2237/2401150	Rounding	1.14
			2237/2401150	PAYROLL 2401150	358.72
			2237/2401150	PAYROLL 2401150	274.64
			2237/2401150	PAYROLL 2401150	107.78
			2237/2401150	PAYROLL 2401150	41.56
			2237/2401150	PAYROLL 2401150	56.48
			2237/2401150	PAYROLL 2401150	3.36
			2237/2401150	PAYROLL 2401150	1.64
			2237/2401150	PAYROLL 2401150	6.74
			2237/2401150	PAYROLL 2401150	26.48
			2238/2401150	PAYROLL 2401150	255.64
			2238/2401150	PAYROLL 2401150	98.58
			2238/2401150	PAYROLL 2401150	185.04
			2238/2401150	PAYROLL 2401150	37.68
			2238/2401150	PAYROLL 2401150	8.80
			2238/2401150	PAYROLL 2401150	8.48
			2238/2401150	PAYROLL 2401150	1.55
			2238/2401150	PAYROLL 2401150	25.24
			2239/2401150	PAYROLL 2401150	23.67
			2239/2401150	PAYROLL 2401150	3.98
			2239/2401150	PAYROLL 2401150	8.00
			2239/2401150	PAYROLL 2401150	3.20
			2239/2401150	PAYROLL 2401150	0.17
			2239/2401150	PAYROLL 2401150	3.20
			2245/2401150	PAYROLL 2401150	214.31
			2245/2401150	PAYROLL 2401150	95.75
			2245/2401150	PAYROLL 2401150	47.54
			2245/2401150	PAYROLL 2401150	7.70
			2245/2401150	PAYROLL 2401150	6.46
			2245/2401150	PAYROLL 2401150	5.24
			2245/2401150	PAYROLL 2401150	0.95
			2245/2401150	PAYROLL 2401150	0.88
			2245/2401150	PAYROLL 2401150	3.48
			2246/2401150	PAYROLL 2401150	9.55
			2246/2401150	PAYROLL 2401150	7.95
			2246/2401150	PAYROLL 2401150	2.80
			2246/2401150	PAYROLL 2401150	1.76
			2247/2401150	PAYROLL 2401150	54.16
			2247/2401150	PAYROLL 2401150	2.29
			2247/2401150	PAYROLL 2401150	28.48

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2247/2401150	PAYROLL 2401150	1.76
			2247/2401150	PAYROLL 2401150	0.34
			2247/2401150	PAYROLL 2401150	0.72
			2247/2401150	PAYROLL 2401150	1.56
				Check Total:	3,420.24
00161076	08/09/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401150	PAYROLL 2401150	161.93
			1401/2401150	PAYROLL 2401150	103.02
			2401/2401150	PAYROLL 2401150	772.67
			2401/2401150	PAYROLL 2401150	491.53
				Check Total:	1,529.15
00161077	08/09/24	V001077	Vierstra, Judith VIERSTRA/AUG24	Benefit-Retiree Medical	1,686.09
				Check Total:	1,686.09
00161078	08/09/24	V000284	Washington National Ins Co 2236/2401150	PAYROLL 2401150	92.55
				Check Total:	92.55
00161079	08/15/24	V004356	72 Hour LLC WF9907	24-11 purchase	54,511.06
			WF9965	24-13 purchase	54,511.06
			WF9966	24-12 purchase	54,511.06
				Check Total:	163,533.18
00161080	08/15/24	V005789	A Jump N Party Inc 56524	Jumper for summer camp	1,739.30
				Check Total:	1,739.30
00161081	08/15/24	V000042	Adlerhorst International LLC 121785	Purch K9 Detection - Kyra	10,667.25
				Check Total:	10,667.25
00161082	08/15/24	V002747	Chamith Inc. 032702	COFFEE ITEMS FOR PD	354.50
			032703	COFFEE ITEMS FOR PD	2,305.25
			032804	Coffee items for PD	115.00
				Check Total:	2,774.75
00161083	08/15/24	V004420	AEP-California LLC INV0034624	24-09 paint	2,169.57
			INV0034702	24-07 UPFITTING	26,797.06
			INV0034703	24-07 paint	2,169.57
			INV0034757	24-06 PAINT	2,169.57
			INV0034759	24-06 UPFITTING	26,797.06
				Check Total:	60,102.83
00161084	08/15/24	V000051	Affordable Automotive Repair Inc 93430	SVC/RPR 16-06	2,281.56

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			93480	SVC/RPR For 19-03	1,638.84
			93495	SVC/RPR For 15-10	74.25
			93502	SVC/RPR For 7-02	1,078.57
			93566	SVC/RPR For 22-06	210.55
			93571	SVC/RPR For 18-04	1,263.63
			93584	SVC/RPR For 20-04	65.98
			93596	SVC/RPR For 20-06	517.91
			93606	SVC/RPR For 19-18	1,065.76
			93649	SVC/RPR 15-02	74.25
			93662	SVC/RPR 15-01	74.25
			93705	SVC/RPR 21-03	70.86
			93707	SVC/RPR 15-10	86.93
			93710	SVC/RPR 23-13	72.04
			93739	SVC/RPR 16-01	74.25
			93766	SVC/RPR For 08-21	1,480.85
			93768	SVC/RPR For 14-03	155.41
			93788	SVC/RPR For 17-04	188.40
			93827	SVC/RPR For 15-20	332.42
			93848	SVC/RPR For 15-02	37.52
				Check Total:	10,844.23
00161085	08/15/24	V003581	Airgas USA LLC		
			5509975015	S1-Oxygen Bottle Rental-July	144.15
			5509975016	S2-Oxygen Bottle Rental-July	169.29
			5509975017	S3-Oxygen Bottle Rental-July	301.14
			5509975018	S4-Oxygen Bottle Rental-July	81.57
			5509975019	S5 Oxygen Bottle Rental-July	92.00
			9152676682	S1-3 CL Oxygen Delivered	106.16
				Check Total:	894.31
00161086	08/15/24	V000075	Allied Traffic & Eq Rentals		
			93715	traffic signs & equipment	1,141.88
				Check Total:	1,141.88
00161087	08/15/24	V005491	Amazon Capital Services		
			1PQ7-K7W7-9WTN	Zip Books Grant	502.41
				Check Total:	502.41
00161088	08/15/24	V005229	American Fence Company Inc		
			2575416	Temp Fence Eq Prk	249.00
				Check Total:	249.00
00161089	08/15/24	V005287	Anser Advisory Management LLC		
			25566	PW Insp fees 6/1 thru 6/30	26,920.00
			25567	SWPPP Insp fees 6/1 thru 6/30	7,200.00
			25568	NPDES Svs for 6/1 thru 6/30	11,040.00
				Check Total:	45,160.00

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**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161090	08/15/24	V005844	Ashley Lopez LOPEZ0624CMRTA	Travel Reimb-CMRTA Meeting	34.00
				Check Total:	34.00
00161091	08/15/24	V005191	AT&T Corp. 76X08102024	S5-Internet Service-July	123.72
				Check Total:	123.72
00161092	08/15/24	V004305	Badge Frame Inc 494871 494871 494871	PHOTO MAGNETS TAXES PHOTO MAGNETS (4) PHOTO MAGNETS TAXES	-6.13 70.00 6.13
				Check Total:	70.00
00161093	08/15/24	V000122	Powersports Unlimited Inc B3841	Purchase unit 24-14	32,821.33
				Check Total:	32,821.33
00161094	08/15/24	V004748	Bound Tree Medical 85448450	Paramedic Medical Supplies	515.76
				Check Total:	515.76
00161095	08/15/24	V005673	Brady Industries of California LLC 9124975	PD RR/JANITORIAL SUPPLIES	154.96
				Check Total:	154.96
00161096	08/15/24	V003637	Brodart Co B6833008 B6835719	Collection Development Collection Development	65.04 233.51
				Check Total:	298.55
00161097	08/15/24	V000222	Califa Group 7587	ABC Mouse 9/1/24-8/31/25	3,885.50
				Check Total:	3,885.50
00161098	08/15/24	V000203	Temcal Development Ctr 1322 1323 1324	JULY '24 PD FLEET WASHES Fleet Car Wash CSD fleet wash services	558.99 38.00 19.00
				Check Total:	615.99
00161099	08/15/24	V004677	Cantrell, Tina 0724TC	Senior Chair Exercise - July	308.00
				Check Total:	308.00
00161100	08/15/24	V005693	Capital Construction Inc 2201	S1 Tr Rm Concrete Steps Rplcd	4,560.00
				Check Total:	4,560.00
00161101	08/15/24	T03965	Carolyn Thistle 162211	Rental Deposit Refund	400.00
				Check Total:	400.00
00161102	08/15/24	V004663	CivicPlus LLC		

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**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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			313755	CivicRec Software Fees - Jul	867.74
				Check Total:	867.74
00161103	08/15/24	V005492	Complete Office of California Inc		
			4166185-0	Paper-City Hall	532.33
			4166390-0	Paper-CH-second floor	532.33
				Check Total:	1,064.66
00161104	08/15/24	V005369	Corodata Records Management Inc		
			RS5025043	May 2024 Offsite Records Svs	996.85
			RS7016223	Citywide Offsite storage JUL	617.10
				Check Total:	1,613.95
00161105	08/15/24	V000849	County of Riverside		
			IN1010412	S2-Environmental Health Permit	997.00
			IN1010417	S3-Environmental Health Permit	997.00
			IN1010730	S4-Environmental Health Permit	1,293.00
				Check Total:	3,287.00
00161106	08/15/24	V005294	Crisp Enterprises Inc		
			511631	Printing for CtyWd Slurry Seal	331.45
			511631	Printing for MHSR & Alta Murr	124.23
			520196	Plans for Glen Arbor Dog Park	22.05
				Check Total:	477.73
00161107	08/15/24	V000314	CRH California Water Inc		
			1431921	S3-Reverse Osmosis-Aug	54.74
			1431922	S2-Reverse Osmosis-Aug	56.76
			1431923	S1 Reverse Osmosis-Aug	56.76
			1432149	S4-Reverse Osmosis-Aug	44.64
			1432150	S5-Reverse Osmosis-Aug	44.64
				Check Total:	257.54
00161108	08/15/24	V000337	Data Ticket Inc		
			168189	FTB Collections Jul24	15.00
			168792	JULY'24 CITATION PROCESSING	566.50
				Check Total:	581.50
00161109	08/15/24	V000322	DBX Inc		
			R703-02	Retention	-8,631.00
			R703-02	Washington Av & Weeping Willow	172,620.00
				Check Total:	163,989.00
00161110	08/15/24	V000380	Eastern Municipal Water Dist		
			500054489 07/24	CSD Irrigation Jun-Jul	26,951.35
			500054489 08/24	CSD Irrigation Jul-Aug LAHSP	35,021.25
			500089576 08/24	Warm Springs Pkwy 7/10-8/8/24	38.28
				Check Total:	62,010.88
00161111	08/15/24	V005775	Endeavor Video Marketing LLC		
			1153	Promo Video-The Naughty Pig	750.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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			1161	Promo Video-Toast	750.00
				Check Total:	1,500.00
00161112	08/15/24	V002902	Epic Land Solutions 0724-24017	RE Appraisal MHS NWCxSparkman	4,000.00
				Check Total:	4,000.00
00161113	08/15/24	V004399	Fast 5 Jackson 2 LLC 7531	July '24 PD fleet washes	690.00
				Check Total:	690.00
00161114	08/15/24	V000409	Federal Express Corporation 8-563-83123 8-570-82947	Postage/Shipping Ground Postage/Shipping Ground	38.14 96.27
				Check Total:	134.41
00161115	08/15/24	V002821	Frontier California Inc 197-0631 9/24 197-1049 8/24 304-9560 8/24 677-5511 8/24 679-7612 8/24 696-3601 8/24 698-1451 8/24 698-4403 8/24 894-6225 8/24 9266050506 8/24	County of Riv 8/5-9/4 CH Internet 8/1 - 8/31 PD Lines 8/1 - 8/31 Fire Line 8/1-8/31 Fire Lines 8/4 -9/3 PD Centranet Lines 8/1-8/31 Fire Line 8/1-8/31 CSD Maxicom Sycamore 8/7-9/6 Alderwood Internet PD High Sp Internet 8/1-8/31	232.60 1,190.00 237.19 294.39 178.55 319.43 148.51 56.98 119.48 122.15
				Check Total:	2,899.28
00161116	08/15/24	V000446	Geo Soils Inc 31242	CK & Date St. Pavement Rehab	1,871.50
				Check Total:	1,871.50
00161117	08/15/24	V000837	Glenn A Rick Engineering & Development Co 0102661 0102662 0102662 0102662 0102662 18099(26) 18099(27)	Traffic Eng Support 6/1-6/28 Traffic Signal Opt 6/1-6/28/24 Citywide Signal Mod 6/1-6/28 NTMP 6/1/24-6/28/24 Priority Traffic Sig 6/1-6/28 Madison Bridge Scope 4/27-5/31 Mdson Av St Imprv dsn 6/1-6/30	10,865.00 5,835.00 5,835.00 5,835.00 905.00 79,793.50 65,472.17
				Check Total:	174,540.67
00161118	08/15/24	V004273	Rancho Ford Inc 3270110 3270949	21-05 SVC RPR 22-10 SVC RPR	749.84 233.96
				Check Total:	983.80
00161119	08/15/24	V000465	HdL Coren & Cone SIN041529	23-24 ACFR Statistical Package	695.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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					Check Total: 695.00
00161120	08/15/24	V005749	HR Green Pacific Inc 176685 176690	Plan Chk Fees 6/1 thru 6/30 Plan Chk Fees 6/1-6/30 T&M	19,043.65 6,644.00
					Check Total: 25,687.65
00161121	08/15/24	V005228	Image Trend Inc PS-INV109256	FY25 Annual Fee Tri Tech & CS	6,021.36
					Check Total: 6,021.36
00161122	08/15/24	V005436	Inland Fleet Solutions Inc 7845	E5-Water Pump & Electrical	4,927.32
					Check Total: 4,927.32
00161123	08/15/24	V004112	Intoximeters Inc 766236	Traffic Equip Rpr	604.84
					Check Total: 604.84
00161124	08/15/24	V002775	Jacobs Engineering Group Inc W9X13400-68 W9X13400-69	I-215/Keller Rd 1/1/24-2/28/24 I-215/Keller Rd 3/1-3/28/24	268,099.09 165,806.10
					Check Total: 433,905.19
00161125	08/15/24	T02591	James Clark Trucking RFND1912 RFND1914	G-PT-HAUL24-0001 100% Sec RFND G-PT-HAUL23-0003 100% Sec RFND	500.00 500.00
					Check Total: 1,000.00
00161126	08/15/24	V005758	Jennifer Rees 18	Live Characters - Splash Bash	525.00
					Check Total: 525.00
00161127	08/15/24	V005840	Joseph Fanaselle JF042324	Photography for Program	1,400.00
					Check Total: 1,400.00
00161128	08/15/24	V005701	Land Forms Landscape Construction Inc 570-04-2412	Sykes Ranch Retention	9,355.75
					Check Total: 9,355.75
00161129	08/15/24	V003847	LexisNexis Risk Solutions FL Inc 1500060-20240731	JULY '24 SVCS	429.25
					Check Total: 429.25
00161130	08/15/24	V000604	Life Assist Inc 1498635 1498758 1499074	Paramedic Medical Supplies Paramedic Medical Supplies Paramedic Medical Supplies	1,153.25 1,235.84 346.26
					Check Total: 2,735.35
00161131	08/15/24	V000606	Lloyd Pest Control 8551890 8551923	MIC pest control city hall pest control	95.00 150.00

**User:** Missy Matula  
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**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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			8551943	PW Yard pest control	46.00
			8552654	Mnthly Lib Pest Control Srvc	144.00
				Check Total:	435.00
00161132	08/15/24	V000582	LN Curtis & Sons		
			INV853655	Hose Retaining Rubber Band	195.20
			PINV91042	MFR Ladder Parts & Rope	374.33
			PINV91042C	CR Entry correction	-374.33
			PINV910742	MFR Ladder Parts & Rope	374.33
				Check Total:	569.53
00161133	08/15/24	V005214	McDonald, Cristal		
			07172024-1	Candidate Comm Event 7/13	37.98
				Check Total:	37.98
00161134	08/15/24	V004682	Michael Baker International Inc		
			1218752	Land Dev. Rvw thru 06/30/24	22,513.50
				Check Total:	22,513.50
00161135	08/15/24	V005529	MSW Consultants Inc		
			884	Solid waste on-call consulting	2,200.00
				Check Total:	2,200.00
00161136	08/15/24	V005209	Murrieta Automotive Company		
			95155	Automall Sign Maint/Prog Aug24	1,012.11
				Check Total:	1,012.11
00161137	08/15/24	V005748	Murrieta Hot Springs Resort LP		
			JUNE24MHSR	MHSR TOT 50% - June 2024	29,625.88
				Check Total:	29,625.88
00161138	08/15/24	V004782	Auto Parts Pros LLC		
			125321	OES 6614 -Air & Panel Filter	73.93
			126707	Fuel-Small Engine Tools	391.37
			127288	Credit - Temp Gauge	-74.48
			127289	Forklift Fuel Pump	203.33
			127841	PW vehicle maintenance	67.38
				Check Total:	661.53
00161139	08/15/24	V005459	NotificationMaps.com LLC		
			94986677	Translation NOOAN	75.00
				Check Total:	75.00
00161140	08/15/24	V004746	NV5 Inc		
			399712	Court Ltng Des Srvc Jun3024	245.00
				Check Total:	245.00
00161141	08/15/24	V005796	OCLC Inc		
			1000392543	eBook Collection Development	1,992.73
				Check Total:	1,992.73
00161142	08/15/24	V004471	Omega Print		
			35190	Bus Cards - Strosnider	46.22

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**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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			35304	BUSINESS CARDS (6 ee's)	456.75
			35564	#10 Window Envelope - Finance	407.81
				Check Total:	910.78
00161143	08/15/24	V000753	Petes Road Serv Inc 24-0775423-00	E5-Service Call Tire Repair	2,103.13
				Check Total:	2,103.13
00161144	08/15/24	V005838	Pioneer Production Services LLC 24-6638	Full film crew - Viewpoint	14,650.00
				Check Total:	14,650.00
00161145	08/15/24	V005418	Pitney Bowes Global Financial Services LLC 3106770342	Qrterly Postage Machine Lease	126.06
				Check Total:	126.06
00161146	08/15/24	V000763	Poletti, Gustavo A GP0724	Sr Chair Yoga & Tai Chi - Jul	1,633.10
				Check Total:	1,633.10
00161147	08/15/24	V005291	Priority Building Services LLC 93324	Admin Janitorial Svc-July	775.22
				Check Total:	775.22
00161148	08/15/24	V002755	Prudential Overall Supply 132268471	PW uniform service	81.55
				Check Total:	81.55
00161149	08/15/24	V000790	Public Entity Risk Managment Auth INV266	Cyber Program FY 2024-25	32,342.00
			INV266	Property Program FY 2024-25	258,504.00
			INV266	ADP Program FY 2024-25	75,311.00
			INV266	Liability Program FY 2024-25	2,899,172.00
			INV266	Workers' Comp Program FY 24-25	1,704,532.00
			INV266	Crime Program FY 2024-25	3,289.00
			INV266	ADWRP Program FY 2024-25	572.00
			INV266	EPL Program FY 2024-25	212,596.00
				Check Total:	5,186,318.00
00161150	08/15/24	V004702	Generate Capital PBC SOL-10761-122	July2024 PD solar electricity	4,209.00
			SOL-10832-122	July2024 CH solar electricity	9,943.74
				Check Total:	14,152.74
00161151	08/15/24	V003095	Riverside County MPD 2024-07	MR24-3735 SAFE CLINIC EXAM	1,200.00
				Check Total:	1,200.00
00161152	08/15/24	V003095	Riverside County BCTC0075959	M. MULLIGAN FTO	280.00
				Check Total:	280.00
00161153	08/15/24	V000878	RSG Inc		

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**Report:** AP3018RV1- Detail Check

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**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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			12094	Successor Agency 07/2024	50.00
				Check Total:	50.00
00161154	08/15/24	V000897	Temecula Valley Security Center 55734	(4) Dup Keys - BC Truck	22.62
				Check Total:	22.62
00161155	08/15/24	V000887	SB & O Inc 624015	Murrieta Plaza 5/13-6/9/24	226.80
				Check Total:	226.80
00161156	08/15/24	V004734	SC Commercial LLC		
			2679917-IN	S2-365 Gal Diesel Fuel	1,922.12
			2681911-IN	S3-268 Gal Diesel Fuel	1,455.97
			2683811-IN	S1-500 Gal Diesel Fuel	2,402.18
			2685925-IN	S4-479 Gal Diesel Fuel	2,277.54
			2691498-IN	S2-322 Gal Diesel Fuel	1,646.65
			2693426-IN	Fuel Delivery 07/29/24	5,213.90
			2698321-IN	Fuel Delivery 08/05/24	6,423.16
			2703290-IN	Fuel Delivery for 08/12/24	4,290.15
				Check Total:	25,631.67
00161157	08/15/24	V005309	Sectran Security Inc		
			24071335	Cash in Transit 07/2024	739.53
			24081333	Cash in Transit 08/2024	739.53
				Check Total:	1,479.06
00161158	08/15/24	V000965	Stericycle Inc		
			8007813131	Recycling Comm Ctr - June	22.75
				Check Total:	22.75
00161159	08/15/24	V000929	Randall Mgt Group LLC		
			32863	Helmet Reflective Letters	71.61
			32868	Reflective Helmet Lettering	36.69
				Check Total:	108.30
00161160	08/15/24	V005168	SNL Garage Inc		
			27774	BC1 PM - Tires, Brakes	2,920.93
				Check Total:	2,920.93
00161161	08/15/24	V004938	SoCal Wax Shop Inc		
			70783	DI DELIVERY & RECHARGE 8/07/24	180.00
				Check Total:	180.00
00161162	08/15/24	V004167	South Coast Fire Equipment Inc		
			2653	E4-Belts & Tensioner	953.65
			2653A	E4-Belts & Tensioner	960.56
			2653C	CR Entry correction	-953.65
			2674	E5-AC Blower Assembly	1,075.52
			2674A	E5-AC Blower Assembly	1,083.50
			2674C	CR Entry correction	-1,075.52

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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			2786	E5 Hydraulic Cab Latches/Locks	916.22
				Check Total:	2,960.28
00161163	08/15/24	V000947	Southern CA Edison		
			1538034 07/24	Electric - Eq Park	49.55
			9405736 08/24	Electric - 37275 Los Alamos	1,616.64
				Check Total:	1,666.19
00161164	08/15/24	V000946	Southern CA Edison Company		
			1085085 08/24	Electric - Exempt Jun-Jul	201.36
			2377011 07/24	Electric - 37000 Ruth Ellen	6,949.98
			6718878 08/24	PW1 - Street Lights	4,196.47
			6718878 08/24	LOCAL A - Street Lights	1,482.61
			6718878 08/24	LOCAL B - Street Lights	3,292.24
			6718878 08/24	LOCAL C - Street Lights	300.24
			6718878 08/24	LOCAL D - Street Lights	1,109.78
			6718878 08/24	LOCAL E - Street Lights	301.16
			6718878 08/24	LOCAL F - Street Lights	132.06
			6718878 08/24	LOCAL H - Street Lights	518.04
			6718878 08/24	LOCAL I - Street Lights	245.13
			6718878 08/24	LLD 1 - Street Lights	474.14
			6718878 08/24	LLD 2 - Street Lights	180.25
			6718878 08/24	LLD 3 - Street Lights	19.85
			6718878 08/24	LLD 4 - Street Lights	161.29
			6718878 08/24	LLD 5 - Street Lights	129.04
			6718878 08/24	LLD 6 - Street Lights	111.66
			6718878 08/24	LLD 7 - Street Lights	111.90
			6718878 08/24	LLD 8 - Street Lights	275.42
			6718878 08/24	LLD 9 - Street Lights	60.93
			6718878 08/24	LLD 10 - Street Lights	376.27
			6718878 08/24	LLD 11 - Street Lights	236.84
			6718878 08/24	LLD 12 - Street Lights	577.02
			6718878 08/24	LLD 13 - Street Lights	183.60
			6718878 08/24	LLD 14 - Street Lights	109.43
			6718878 08/24	LLD 15 - Street Lights	16.84
			6718878 08/24	LLD 16 - Street Lights	262.28
			6718878 08/24	LLD 17 - Street Lights	83.90
			6718878 08/24	LLD 18 - Street Lights	96.77
			6718878 08/24	LLD 19 - Street Lights	183.60
			6718878 08/24	LLD 20 - Street Lights	92.55
			6718878 08/24	LLD 21 - Street Lights	300.71
			6718878 08/24	LLD 22 - Street Lights	8.39
			6718878 08/24	LLD 23 - Street Lights	132.54
			6718878 08/24	LLD 24 - Street Lights	44.19
			6718878 08/24	LLD 25 - Street Lights	79.04

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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			6718878 08/24	LLD 26 - Street Lights	31.47
			6718878 08/24	LLD 27 - Street Lights	70.66
			6718878 08/24	LLD 28 - Street Lights	24.79
			6718878 08/24	PW2 - Street Lights	15,736.83
				Check Total:	38,901.27
00161165	08/15/24	V000948	Southland Aquatic Management LLC 0824-185	Srv Wtr Feat. Weston Hills	135.00
				Check Total:	135.00
00161166	08/15/24	V003753	Southstar Engineering & Consulting Inc COM1-215-11	I-215/Keller Road IC 7/1-7/31	9,728.00
				Check Total:	9,728.00
00161167	08/15/24	V003745	State of California APR-JUN24CASP	Apr-Jun 2024 CASp	7,836.00
			APR-JUN24CASP	Apr-Jun 2024 CASp	-7,052.40
			JAN-MAR24CASP	Jan-Mar 2024 CASp	5,088.00
			JAN-MAR24CASP	Jan-Mar 2024 CASp	-4,579.20
				Check Total:	1,292.40
00161168	08/15/24	V004901	Howmedia Osteonics Corp 9206740126	Paramedic Medical Supplies	604.59
				Check Total:	604.59
00161169	08/15/24	V000160	Boncor Water Systems LLC 915580 08/24	Admin Reverse Osmosis-Aug	49.50
				Check Total:	49.50
00161170	08/15/24	V004009	T-Mobile USA Inc 994368353 07/24	MFR Wireless Svc 6/21-7/20/24	953.75
				Check Total:	953.75
00161171	08/15/24	V004245	TargetSolutions Learning LLC INV100635	FY25 Software Subsc Renewal	5,119.23
				Check Total:	5,119.23
00161172	08/15/24	V003441	Nancy K Bohl Inc INV101020	Psych Assess. 1EE - Maragno	325.00
				Check Total:	325.00
00161173	08/15/24	V000444	Southern California Gas Company 024 2900 07/24	S3 Utility: Gas 6/24-7/24/24	73.81
			324 5200 08/24	S1Utility: Gas 7/11-8/12/24	53.29
			624 5200 08/24	B St Utility: Gas 7/11-8/12/24	15.78
				Check Total:	142.88
00161174	08/15/24	V004715	California Newspapers Partnership 0011682059	BID NOTICE: MHS-ALTA MURRIETA	642.48
			0011684816	Notice of Election	224.37
				Check Total:	866.85
00161175	08/15/24	V005839	The Riding Academy		

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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			HRRA-FY2324	Horse Riding Lesson	1,248.00
				Check Total:	1,248.00
00161176	08/15/24	V005567	Tier 1 Investigations LLC 1090	T. GARCIA BACKGROUND PD	900.00
				Check Total:	900.00
00161177	08/15/24	T03962	Tina Tayco 75584708	Refund of rental deposit	500.00
				Check Total:	500.00
00161178	08/15/24	V004209	Tour Murrieta JUNE24MTBID JUNE24MTBID	MTBID - June 2024 1% Admin Fee - June 2024	71,039.06 -710.39
				Check Total:	70,328.67
00161179	08/15/24	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202407-1	TLO JULY '24	319.80
				Check Total:	319.80
00161180	08/15/24	V004444	Tripodi, Dorothy A DT080624	Water exercise - June 2024	1,400.00
				Check Total:	1,400.00
00161181	08/15/24	V001040	U S Bank National Association 8693347712430 8693349042430 8693349122430	Voyager Fuel-City Hall-Jul 24 Voyager Fuel-Fire-Jul 2024 Voyager Fuel-PD-Jul 2024	2,700.22 4,845.87 2,704.76
				Check Total:	10,250.85
00161182	08/15/24	V001040	U S Bank National Association 7406086 7406086 7406086 7406086 7406086 7406086	CFD 2004-1 CFD 2004-2 CFD 2004-3 LARB2016B CFD2004-1 LARB2016B CFD2004-2 LARB2016B CFD2004-3	1,535.00 1,535.00 1,535.00 1,093.00 1,335.00 607.00
				Check Total:	7,640.00
00161183	08/15/24	V001056	United Site Services INV-4699313	RR lease Pond Prk Aug-Sep	141.87
				Check Total:	141.87
00161184	08/15/24	V001057	United Towing Services Inc 65412 65432 65580 65608 65616 65651 65742	16-21 FLAT TIRE 15-06 TOW TO PD 16-04 TOW TO PD 19-05 TOW TO AFFORDABLE AUTO 16-06 TOW TO AFFORDABLE 19-05 TOW TO MPD 24-04 JUMP START	65.00 65.00 65.00 65.00 65.00 65.00 65.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			65759	16-05 TOW TO AFFORDABLE	65.00
			65760	16-05 TOW TO AFFORDABLE	65.00
			65856	14-03 TOW TO AFFORDABLE	65.00
			65912	8-21 TOW TO AFFORDABLE	65.00
				Check Total:	715.00
00161185	08/15/24	V001071	Verizon Business Serv		
			00451278	City Hall LD 7/1-7/31	82.06
			00589390	Prks Rec CalOaks LD 7/1-7/31	0.82
			00589391	Fire Station 1 LD 7/1-7/31	1.10
			00589392	Fire Station 2 LD 7/1-7/31	0.55
			00589393	PD 911 LD 7/1-7/31	45.55
				Check Total:	130.08
00161186	08/15/24	V002822	Cellco Partnership		
			9970150238	06/29-07/28 0001	6,811.95
			9970150239	06/29-07/28 0004	4,450.86
			9970150240	CSD Direct Connects Jun-Jul	1,120.05
			9970150243	PW Maint wireless provider	456.83
			9970150243	Facilities wireless provider	207.65
			9970150244	Verizon Jun29-Jul28	673.17
			9970150248	TABLET JUN 29-JUL 28 SVC	40.04
			9970392957	Wireless Defib Svc Jul 2-Aug 1	90.52
			9970462259	07/05-08/01 PD	487.45
			9970663690	IT WiFi 7/5-8/4	100.07
				Check Total:	14,438.59
00161187	08/15/24	V001127	Willdan Engineering		
			002-30734	Fire Plan Check 5/14-5/25/24	4,775.00
			002-30749	Fire Plan Check 5/26-6/5/24	4,945.00
			002-30754	Fire Plan Check 6/3-6/13/24	4,805.00
			002-30758	Fire Plan Check 6/12-6/25/24	4,915.00
			002-30759	Fire Plan Check 6/25-6/27	4,905.00
				Check Total:	24,345.00
00161188	08/20/24	T03958	Karen Hope Carpe		
			MR23-2047R	AF RETURN	1,496.00
			MR23-2047R	AF INTEREST RETURN	61.43
				Check Total:	1,557.43
00161189	08/22/24	V000020	A T & T		
			000022117844	PD FAX LD 7/10-8/09	0.28
			000022147828	PD 83HCQS359 7/13-8/12	613.21
			000022148393	CH 83HCQS-038 LD 7/13-8/12	508.16
			000022148564	FS 4 HCQS-373 7/13-8/12	165.96
			000022148565	CSDLAHSP83HCQS-379 7/13-8/12	165.96
			000022148566	FS 3 HCQS-380 7/13-8/12	165.96

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			000022148568	CH 83HCQS-038 7/13-8/12	165.96
			000022161822	FS 1 HCQS-291 7/15-8/14	0.06
				Check Total:	1,785.55
00161190	08/22/24	V003672	AB Window Cleaning 1623	MIC Window Cleaning	150.00
				Check Total:	150.00
00161191	08/22/24	V002747	Chamith Inc. 032787 032824	Coffee Purchase Vending Services-CH	165.00 134.19
				Check Total:	299.19
00161192	08/22/24	V005378	Aleshire & Wynder LLP 88403 88404 88405 88406 88407 88408 88409 88410	Legal-General Jul 2024 Legal-Sp Proj Jul 2024 Legal-Litigation Jul 2024 Legal-Pers/HR Jul 2024 Legal-Planning Jul 2024 Legal-Finance Jul 2024 Legal-Asses Dist Jul 2024 Legal-Police Jul 2024	21,831.40 7,322.00 6,358.00 25,697.40 9,135.00 3,298.00 272.00 5,444.00
				Check Total:	79,357.80
00161193	08/22/24	T03960	Amanda Strout RFND3907	RFND BLDG-R-2024-03259	151.20
				Check Total:	151.20
00161194	08/22/24	V005121	American Eagle Trophies 12315	ERC Trophies	279.49
				Check Total:	279.49
00161195	08/22/24	V000087	American Forensic Nurse Inc 78856	AUG'24 STAND BY FEES	617.93
				Check Total:	617.93
00161196	08/22/24	V005287	Anser Advisory Management LLC 23443R1 23443R1 23443R1 23443R1 23443R1 23443R1 23443R1 23443R1 23443R1 26129 26129 26129 26129	Alta Murrieta PM Srvc Mar3124 Eastgate PM Srvc Mar3124 Rancho Acacia PM Srvc Mar3124 Sycamore PM Srvc Mar3124 Firefighters PM Srvc Mar3124 Palomar PM Srvc Mar3124 Northstar PM Srvc Mar3124 Monte Vista PM Srvc Mar3124 Eastgate July312024 Rancho Acacias July312024 Sycamore Park July312024 Firefighters July312024	370.00 277.50 277.50 277.50 277.50 370.00 555.00 92.50 3,472.50 3,885.00 697.50 1,525.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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			26129	Oak Terrace July312024	1,507.50
			26129	Palomar July312024	1,707.50
			26129	Northstar July312024	1,757.50
			26129	Monte Vista July312024	1,885.00
			26134	Glen Arbor PM/CM Srvc	1,482.00
				Check Total:	20,417.00
00161197	08/22/24	V005817	Anthony Peterson 1808954911	Installation of (57) total	3,895.62
				Check Total:	3,895.62
00161198	08/22/24	V004594	Battery Systems Inc 28592408190821	vehicle batteries	213.13
				Check Total:	213.13
00161199	08/22/24	V005264	GVP Ventures Inc 10760	Executive Recruitment for CM	11,133.75
				Check Total:	11,133.75
00161200	08/22/24	V004748	Bound Tree Medical 85452009	New AED battery - Alderwood	512.86
				Check Total:	512.86
00161201	08/22/24	V000176	Busy Bee Electrical Enterprise 27460 27460B 27460C 27461 27462 27463	Replace light bulbs - Com Ctr Replace light bulbs - Com Ctr Comm Ctr. Light Bulb Rplc - CR Replace Wall packs at Wallpack and bulb replacements Located shorts at LAHSP FY	235.00 235.00 -235.00 920.00 670.00 1,330.00
				Check Total:	3,155.00
00161202	08/22/24	V000156	CA Department of Tax & Fee Administration CDTFA JUL2024 CDTFA JUL2024	CDTFA JUL2024 CDTFA SYSTEM ROUNDING	978.82 0.18
				Check Total:	979.00
00161203	08/22/24	V005864	Calametti, Katie 63024KC	Training-Conference/Meeting	274.78
				Check Total:	274.78
00161204	08/22/24	V000203	Temcal Development Ctr 1320	June '24 PD FLEET WASHES	232.00
				Check Total:	232.00
00161205	08/22/24	V003773	Callyo 2009 Corp R19508	Callyo phone system 24/25	6,672.00
				Check Total:	6,672.00
00161206	08/22/24	V004512	Careers In Government Inc 11-16275	Annual Membership Renewal	3,000.00
				Check Total:	3,000.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161207	08/22/24	V005425	Chavez, Diego ESRI2024DC	ESRI Conference for D Chavez	420.77
					Check Total: 420.77
00161208	08/22/24	V004772	Cintas First Aid 5219740268	Annex First Aid Kit Refills	30.98
					Check Total: 30.98
00161209	08/22/24	V005770	Comcast Financial Agency 210275692	CLETS DOJ CIRCUIT 07'24	732.25
					Check Total: 732.25
00161210	08/22/24	V005492	Complete Office of California Inc 4169596-0	Paper-Library	277.04
					Check Total: 277.04
00161211	08/22/24	V005059	Compressed Air Specialties Inc 00043348 00043349	S1-SCBA Air Compressor Yrly PM S2-SCBA Air Compressor Yrly PM	2,333.81 2,934.65
					Check Total: 5,268.46
00161212	08/22/24	V004754	Occupational Health Centers of California 83914190 83995825	Employ. Physical - S Fernandez 2 Employ. Physical	186.00 372.00
					Check Total: 558.00
00161213	08/22/24	V000291	Cossou, Celine CACI-72024 MLBC1-72024 MLC1-72024	Culinary adventure camp My Lil Bakery Camp My Lil Cafe Camp	1,288.00 1,449.00 724.50
					Check Total: 3,461.50
00161214	08/22/24	V005256	Disability Access Consultants LLC 24-229	ADA Consultation Services	4,400.00
					Check Total: 4,400.00
00161215	08/22/24	V002902	Epic Land Solutions 0324-1414	Excess Land Sale Services	291.63
					Check Total: 291.63
00161216	08/22/24	V002821	Frontier California Inc 197-0886 08/24 197-2049 4/24 197-2049 5/24 197-2049 6/24 197-2049 7/24 304-2854 8/24 461-2615 8/24 461-4354 8/24 677-7095 8/24 698-1294 8/24	PSEC B/U CIRCUIT 08/24 Annex circuit line 4/26-5/25 Annex circuit line 5/26-6/25 Annex circuit line 6/26-7/25 Annex circuit line 7/26-8/25 CSD Carlton Oaks 8/10-9/9 CSD Maxicom CprCan 8/13-9/12 CSD Town Hall Main 8/10-9/9 PD Non-911 8/13-9/12 CSD COSP Modem 8/10 - 9/9	1,012.00 1,144.00 1,071.53 1,040.00 1,040.00 119.91 71.15 427.41 61.27 61.27

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			698-6230 8/24	Elevator phone	58.99
			894-1564 8/24	Fire 1 8/10-9/9	75.44
			894-1899 8/24	FIOS MIC Upgrade	335.35
			894-5110 8/24	Youth Center Alarm 8/13-9/12	410.59
				Check Total:	6,928.91
00161217	08/22/24	V000443	Gardner Company Inc		
			105408	city hall HVAC repairs	271.00
			105442	city hall HVAC repairs	985.00
				Check Total:	1,256.00
00161218	08/22/24	V000837	Glenn A Rick Engineering & Development Co		
			0101716	DP2022-2645	270.00
			0101717	HOME 2 HILTON	135.00
			0101718	SANCERRA DP-2022-2737	135.00
			0101719	THE TRIANGLE DP-2022-2705	135.00
			0101720	QUICK QUACK DP-2023-00060	270.00
			0101721	DP-2024-00070	270.00
			0101722	The Triangle (SP-2023-00003)	135.00
			0101723	DISCOVERY VILL PRE2024-00040	270.00
			0102082	DP-2022-2605	1,215.00
			0103271	SANCERRA DP-2022-2737	575.00
			0103272	The Triangle (SP-2023-00003)	1,885.00
				Check Total:	5,295.00
00161219	08/22/24	V003380	Glenn Lukos Associates Inc		
			36728	LOS ALAMOS SPORTS PK PHASEII	11,855.55
				Check Total:	11,855.55
00161220	08/22/24	V004273	Rancho Ford Inc		
			3270238	RE-KEY 24-09	1,438.85
			3271375	RE-KEY 24-06	2,436.54
			3271682	RE-KEY 24-07	2,436.54
				Check Total:	6,311.93
00161221	08/22/24	V004973	Gryphon Fitness Studio LLC		
			CA-72024	Combined Archery - July	480.00
			F-72024	Combined Fencing - July	2,474.50
				Check Total:	2,954.50
00161222	08/22/24	V000501	Health and Human Resources Center Inc		
			E0325017	Capitation Sep 2024	1,059.15
				Check Total:	1,059.15
00161223	08/22/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6924280	Denise Pennell	212.80
			01-6924281	Michelle Owens	1,170.40
			01-6927942	Denise Pennell	212.80
			01-6927943	Michelle Owens	1,170.40

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			01-6931930	Denise Pennell	212.80
			01-6931931	Michelle Owens	702.24
				Check Total:	3,681.44
00161224	08/22/24	V005863	Huckins, Dyan 63024DH	Training-Conference/Meeting	60.00
				Check Total:	60.00
00161225	08/22/24	V005784	Impact Marketing & Design Inc IN24-02562	Branded trucker cap (50)	815.63
				Check Total:	815.63
00161226	08/22/24	V004112	Intoximeters Inc 766824	DEVICE REPAIR	133.75
				Check Total:	133.75
00161227	08/22/24	V003433	JD Promotions 76415	Health Fair swag - sanitizer	444.13
				Check Total:	444.13
00161228	08/22/24	V005859	Jenkins, Ryan 63024RJ	Training-Conference/Meeting	139.96
				Check Total:	139.96
00161229	08/22/24	T03966	Jennifer Horwath 76441208	Refund of recreation class	72.00
				Check Total:	72.00
00161230	08/22/24	V005825	Oili Inc A62EADDC-0001	Oil change Volt #1521266	147.48
				Check Total:	147.48
00161231	08/22/24	V003880	Johnson Equipment Co 8811	BC-1A Vehicle Radio Install	1,563.94
				Check Total:	1,563.94
00161232	08/22/24	V000604	Life Assist Inc 1499093	Paramedic Medical Supplies	4,262.89
				Check Total:	4,262.89
00161233	08/22/24	V005211	Lopez, Miguel 08212024ML	Reimb: Medic Renewal Fee	250.00
				Check Total:	250.00
00161234	08/22/24	V004361	M Pino & Associates Inc 3346	JULY'24 CCW APPLICANT FEES	3,680.00
				Check Total:	3,680.00
00161235	08/22/24	V005860	Mathewson, Kayti 63024KM	Training-Conference/Meeting	107.10
				Check Total:	107.10
00161236	08/22/24	V000617	MCI Communication Services 409123684	CSD Long Dist - Barn	12.43
				Check Total:	12.43

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161237	08/22/24	V004682		Michael Baker International Inc	
			1218763	Plan Chk Fees 6/1 thru 6/30	9,106.37
			1218763	Plan Chk Fees 6/1 thru 6/30	58,841.89
					Check Total: <u>67,948.26</u>
00161238	08/22/24	V005837		Michael Sullivan & Associates LLP	
			1184993	Legal assistance thru 6/30/24	59.00
			1196637	Legal assistance thru 7/31/24	1,563.50
			1196638	Legal assistance thru 7/31/24	1,180.00
			1196639	Legal assistance thru 7/31/24	236.00
					Check Total: <u>3,038.50</u>
00161239	08/22/24	V000677		Murrieta Chamber of Commerce	
			44838	Broker's Luncheon	1,100.00
					Check Total: <u>1,100.00</u>
00161240	08/22/24	V005460		Old Town Wise Riders Inc	
			183858	19-15 SVC/RPR	652.44
					Check Total: <u>652.44</u>
00161241	08/22/24	V005847		Pacific Coast Stitch	
			11306	Branded Picnic Blankets (100)	4,132.50
					Check Total: <u>4,132.50</u>
00161242	08/22/24	V005504		Palicon Group	
			2015	A. Avila background	1,750.00
			2015	A.Avila CVSA	350.00
			2015	M. KWIATKOWSKI BACKGROUND	1,750.00
			2015	M. KWIATKOWSKI CVSA	350.00
			2015	M.KWIATKOWSKI FILE RVW-TRAVEL	206.35
					Check Total: <u>4,406.35</u>
00161243	08/22/24	V005291		Priority Building Services LLC	
			93153	Mthly Com Ctr Custodial Srvc	1,977.50
			93153	Com Ctr - balance over PO	503.40
			93153	Mthly Yth Ctr Custodial Srvc	1,883.45
			93153	Mthly Sr Ctr Custodial Srvc	2,354.55
			93153	Yth Ctr - balance over PO	479.46
			93153	Sr Ctr - balance over PO	599.34
			93153	Mthly Alta Park Custodial Srvc	426.05
			93153	Mthly COSP Custodial Srvc	852.05
			93153	Mthly TSP Custodial Srvc	989.90
			93153	Alta - balance over PO	108.42
			93153	COSP - balance over PO	216.90
			93153	TSP - balance over PO	252.00
			93153	Mthly Mira Mosa Custodial Srvc	427.85
			93153	Mira Mosa - balance over PO	108.90
			93153	Mthly Mapleton Custodial Srvc	427.85

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			93153	Mapleton - balance over PO	108.90
			93153	Mthly Gldn Cities/Alderwood	809.75
			93153	Alderwood - balance over PO	206.10
			93326	JULY '24 JANITORIAL SVCS	8,511.85
			93326C	CR to drill down on PO	-8,511.85
				Check Total:	12,732.37
00161244	08/22/24	V005186	Gods Fan Club 29333-JUL	Emergency Shelter - July 2024	35,860.00
				Check Total:	35,860.00
00161245	08/22/24	V002755	Prudential Overall Supply 132269800	PW uniform service	81.55
				Check Total:	81.55
00161246	08/22/24	V005861	Racelis, Melvin 7124MR	Training-Conference/Meeting	119.72
				Check Total:	119.72
00161247	08/22/24	V004716	Rancho Santiago Community College District PDWELLNESS24-25	WELLNESS CHECKS FOR SWORN (PD)	2,392.00
			WELLNESS 24-25	Wellness Class Regist Fees	2,600.00
				Check Total:	4,992.00
00161248	08/22/24	V000840	Rightway Site Services Inc 394400	PW Yard portable restroom	509.38
				Check Total:	509.38
00161249	08/22/24	V005862	Rita, Agnes 63024AR	Training-Conference/Meeting	270.09
				Check Total:	270.09
00161250	08/22/24	V003180	Riverside County Sheriff's SH0000046306	24/25 MBR AGENCY ASSESSMENT	109,998.00
				Check Total:	109,998.00
00161251	08/22/24	V004346	RJM Design Group Inc 36576	Consultant-Prk&Rec Master Plan	12,798.80
			36577	Consultant-Trails Master Plan	30,001.70
				Check Total:	42,800.50
00161252	08/22/24	V004530	Robinett, Jamie-Lynn HT-72024	Hawaiian Dance - July	980.00
				Check Total:	980.00
00161253	08/22/24	V005681	Roger Ortiz 24581	Postage for Fall/Winter 2024	9,067.93
				Check Total:	9,067.93
00161254	08/22/24	V005822	RWBID Construction Management LLC 2024-MLEP-001	Pre-Construction Phase Task	5,565.00
				Check Total:	5,565.00
00161255	08/22/24	V003264	Safeway Sign Company		

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			57386	Street name signs	406.25
				Check Total:	406.25
00161256	08/22/24	V000909	San Diego Police Eq		
			662427	AMMO TAXES	-30.38
			662427	AMMO FOR PD	3,368.01
			662427	AMMO TAXES	30.38
			662427C	CR Entry correction	30.38
			662427C	CR Entry correction	-3,368.01
			662427C	CR Entry correction	-30.38
			662525	AMMO FOR PD inv rpls #662427	3,398.39
				Check Total:	3,398.39
00161257	08/22/24	V004734	SC Commercial LLC		
			2696353-IN	S3-301 Gal Diesel Fuel	1,553.53
			2699463-IN	S2-302 Gal Diesel Fuel	1,503.11
				Check Total:	3,056.64
00161258	08/22/24	V005120	Seltzer Caplan McMahon Vitek		
			JULY 31, 2024	Consulting, Represent Jul 2024	1,012.96
				Check Total:	1,012.96
00161259	08/22/24	V000965	Stericycle Inc		
			8007753837	JUN 26 Shredding Svc/Annex Bld	157.56
				Check Total:	157.56
00161260	08/22/24	V000929	Randall Mgt Group LLC		
			32856	DP2023-00027 CUP2024-00028	239.85
			32859	SPA2023-00003 DP2022-2705	479.70
			32871	DP2020-2145 CUP2020-2150	479.70
				Check Total:	1,199.25
00161261	08/22/24	V005858	Solache, Sandra		
			63024SS	Training-Conference/Meeting	1,199.54
				Check Total:	1,199.54
00161262	08/22/24	V005054	South Coast Copy Systems		
			37243618	Clerks printer	45.97
				Check Total:	45.97
00161263	08/22/24	V000946	Southern CA Edison Company		
			1266287 08/24	Electric-41717 Juniper Sr Ctr1	44.57
			1358641 08/24	Electric - 39834 Los Alamos	2.61
			2272173 08/24	Mech Shop Elect-7/18-8/15/24	656.01
			3038848 08/24	LS-3 street lights	1,623.61
			5528026 08/24	Electric- 41717 Juniper Sr Ctr	5,826.98
			5585422 08/24	S4-Electric 7/15-8/12/24	2,788.33
			5816947 08/24	city hall EV charging station	16,559.32
			5926172 08/24	Sr Ctr EV charging station	11,957.79
			6796273 08/24	Wrm Spgs Pkwy street light	37.14

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			7475262 08/24	city hall electric	6,373.73
			9857352 08/24	Jeff annex electric	1,266.22
				Check Total:	47,136.31
00161264	08/22/24	V000952	DS Waters of America Inc 15848523 080224	Sr Ctr, Yth Ctr Water	290.67
				Check Total:	290.67
00161265	08/22/24	V003745	State of California JAN-MAR24CASP2	Jan-Mar 2024 CASp	2,004.00
			JAN-MAR24CASP2	Jan-Mar 2024 CASp	-1,803.60
				Check Total:	200.40
00161266	08/22/24	V004678	Signal Hill Auto Enterprises Inc. 069569	All Stations Janitorial Supp	170.62
				Check Total:	170.62
00161267	08/22/24	V004009	T-Mobile USA Inc 9576765669	MR24-2508 GPS LOCATE	115.00
				Check Total:	115.00
00161268	08/22/24	V003441	Nancy K Bohl Inc INV101204	Psych Assess. Avila, Ragsac	650.00
			INV101226	Psych Assess. - Esswein	325.00
				Check Total:	975.00
00161269	08/22/24	V000444	Southern California Gas Company 066 8542 08/24	Gas - 40644 Cal Oaks Yth Ctr	19.14
			087 1992 08/24	S5 Utility: Gas 7/10-8/9/24	24.18
			124 5700 08/24	Beckman Ct natural gas	15.78
			424 5294 08/24	Gas - 41810 Juniper Gym	58.35
			424 7100 08/24	Gas - 40550 Cal Oaks Pool	15.88
			524 5289 08/24	Gas - 41810 Juniper CC	15.88
			676 3894 08/24	Jeff annex natural gas	22.03
			836 3990 08/24	city hall natural gas	267.41
			861 5447 08/24	Gas - 41717 Juniper Sr Ctr	26.91
			924 7000 08/24	S2 Utility: Gas 7/12-8/13/24	78.30
				Check Total:	543.86
00161270	08/22/24	V004845	C. Kelly Cofer 5328	Market research/analysis	12,500.00
				Check Total:	12,500.00
00161271	08/22/24	V005808	The Swimming Swan LLC 2046	Jul Lifeguard/Swim Lessons	24,954.48
				Check Total:	24,954.48
00161272	08/22/24	V004736	TireHub LLC 43862512	12 TIRES FOR PD FLEET	1,641.31
				Check Total:	1,641.31
00161273	08/22/24	V004978	US TelePacific Corp		

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			180540742-0	Redundant Internet	659.25
			180540742-0	Redundant Internet	873.90
			181125041-0	Redundant Internet	669.26
			181125041-0	Redundant Internet	887.17
				Check Total:	3,089.58
00161274	08/22/24	V005457	Tracy Miller Consulting Inc 101	Teambuilding workshop Aug 12th	11,500.00
				Check Total:	11,500.00
00161275	08/22/24	V004983	Tyler Technologies Inc 025-475571	Data conversion, more	1,925.00
			025-475572	Code Enforcement Module	5,700.00
				Check Total:	7,625.00
00161276	08/22/24	V002822	Cellco Partnership 9903368555	Traffic Broadband 3/5-4/4	40.01
			9952855785	CSTIEHL 11/29-12/28	41.51
			9967724558	CSTIEHL May29-Jun28	83.02
			9967724558A	CSTIEHL 5/29-6/28	41.51
			9967724558C	CR Entry correction	-83.02
			9967724559	TABLET SVC May29-Jun28	80.08
			9967724559A	May 29-Jun 28 2024 TABLET SVC	40.04
			9967724559C	CR Entry correction	-80.08
			9970150247	CSTIEHL 6/29-7/28	41.53
				Check Total:	204.60
00161277	08/22/24	V001119	Western Riverside Council of Governments 1883	Regional Food Recov. Apr-Jun24	15,879.41
				Check Total:	15,879.41
00161278	08/22/24	V001122	Westrux International Inc 01P187147	Brush 4 Seat Belts	972.83
				Check Total:	972.83
00161279	08/22/24	V001139	Youngblood & Associates 2265A	Tajei' Garcia Poly - PD 07/12	300.00
			2265AC	1 POLY FOR PD	-300.00
			2279A	TAJEI GARCIA poly PD 07/24/24	300.00
			2279AC	TAJEI GARCIA POLYGRAPH	-300.00
			2303A	M.MELENDZ PARK RANGER POLY	300.00
			2308A	T. GARCIA POLY PD 07/12/24	300.00
			2308A	T. GARCIA POLY (2) PD 07/24/24	300.00
				Check Total:	900.00
00161280	08/22/24	V005430	Zelon McQuain, Debra L. DM0724	Dance, Stretch & Restore - Jul	132.30
				Check Total:	132.30
00161281	08/22/24	V000066	All Good Driving School		

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			AGD-72024	Teen Driving Course - July	224.00
				Check Total:	224.00
00161282	08/29/24	V002747	Chamith Inc.		
			032464	Vending Services	965.50
			032574	Vending Services	2,074.25
			032608	Vending Services	1,418.25
			032616	Vending Services	330.00
			032656	Vending Services	842.50
			032681	Vending Services	977.50
			032694	Vending Services	449.25
			032735	Vending Services	244.03
				Check Total:	7,301.28
00161283	08/29/24	V005614	Advexure LLC		
			SP-318916	UAS Drone Software Sub	13,585.00
				Check Total:	13,585.00
00161284	08/29/24	V000051	Affordable Automotive Repair Inc		
			93336	SVC/RPR For 8-15	140.52
			93587	SVC/RPR For 19-01	564.78
			93799	SVC/RPR For 19-04	307.27
			93845	SVC/RPR For 21-04	111.01
			93853	SVC/RPR For 22-10	465.65
			93860	SVC/RPR For 8-21	263.75
			93881	SVC/RPR For 15-15	277.94
			93896	SVC/RPR For 22-08	781.78
			93940	SVC/RPR For 22-08	37.52
			93975	SVC/RPR For 12-05	37.52
			93988	SVC/RPR For 18-01	240.70
			94017	SVC/RPR For 22-06	548.64
			94020	SVC/RPR For 17-21	754.48
				Check Total:	4,531.56
00161285	08/29/24	V003559	Air Exchange Inc		
			91612733	S4-Plymovent Repair	1,719.04
				Check Total:	1,719.04
00161286	08/29/24	V005378	Aleshire & Wynder LLP		
			88411	Legal-Code Enf Jul 2024	17,349.82
			88412	Legal-Fran/Cable Jul 2024	408.00
			89027	Legal-Refuse Jul 2024	136.00
				Check Total:	17,893.82
00161287	08/29/24	V000075	Allied Traffic & Eq't Rentals		
			93851	traffic signs & equipment	565.50
			93852	traffic signs & equipment	353.44
			93861	traffic signs & equipment	477.14

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

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					Check Total: 1,396.08
00161288	08/29/24	V005121	American Eagle Trophies 12362	Nameplates	58.73
					Check Total: 58.73
00161289	08/29/24	V000087	American Forensic Nurse Inc 78878	JUNE '24 MPD DRAWS	1,757.60
			78901	JULY '24 MPD DRAWS	703.04
			78919	CHP JUNE'24	350.00
					Check Total: 2,810.64
00161290	08/29/24	V000090	American Legal Publishing Corporation 35793	Internet Renewal 9/2024-9/2025	550.00
			35994	2024 S-21 & ORD #588 - 605-24	2,023.99
			36036	2024 S-21 Online Code Suppleme	116.64
					Check Total: 2,690.63
00161291	08/29/24	V004594	Battery Systems Inc 28592408271317	batteries for automotive use	34.78
					Check Total: 34.78
00161292	08/29/24	V000151	Blacks Towing 83106	MR24-4015 TOW TO PD	320.00
					Check Total: 320.00
00161293	08/29/24	V005673	Brady Industries of California LLC 9172601	PD RR/JANITORIAL SUPPLIES	873.86
					Check Total: 873.86
00161294	08/29/24	V003637	Brodart Co B6836634	Collection Development	474.81
					Check Total: 474.81
00161295	08/29/24	V000204	California Peace Officers Association 439410	01/01/25-06/30/26 DEPT MMBRSH	850.00
					Check Total: 850.00
00161296	08/29/24	V005693	Capital Construction Inc 2200	Admin-broken concrete repair	2,280.00
					Check Total: 2,280.00
00161297	08/29/24	V004842	Carahsoft Technology Inc. IN1729265	DocuSign Enterprise Pro	27,450.00
					Check Total: 27,450.00
00161298	08/29/24	V004427	CentralSquare Technologies LLC 418421	CrimeView Analytics Suite	11,725.00
			418421	Public Safety GIS/Analytics	25,350.00
			418421	Public Safety Project	5,070.00
					Check Total: 42,145.00
00161299	08/29/24	V004772	Cintas First Aid 5211982642	City Hall First Aid Kit Refill	706.73

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			5216032686	City Hall First Aid Kit Refill	360.73
			5219740286	City Hall First Aid Kit Refill	606.91
			5223347490	Youth Center First Aid Kit Ref	256.25
				Check Total:	1,930.62
00161300	08/29/24	V000280	Computer Alert Systems Inc 121228	Library Fire/Sec Monitoring	360.00
				Check Total:	360.00
00161301	08/29/24	V004754	Occupational Health Centers of California 83771637	Pre Employ Physical -E Brandon	209.00
			84067985	Pre Employ Physical -G Hull	225.00
			84067985	Pre Employ Physical -M Esswein	186.00
			84068528	Chest X Ray - A Hamilton	121.00
			84068528	Chest XRay - J Randall	121.00
			84068528	Chest XRay - G Hull	121.00
				Check Total:	983.00
00161302	08/29/24	V003092	Crafco Inc 9403261486	cold patch asphalt	5,102.25
			9403261486A	360 bags HP ER cold patch	5,102.25
			9403261486C	CR per Finance-needs PO	-5,102.25
				Check Total:	5,102.25
00161303	08/29/24	V005294	Crisp Enterprises Inc 527611	LF Set-up, PPC Bond 1st Set	181.90
				Check Total:	181.90
00161304	08/29/24	V000337	Data Ticket Inc 168176	Data Ticket 8-12-24 July 2024	483.75
				Check Total:	483.75
00161305	08/29/24	V005775	Endeavor Video Marketing LLC 1154	Promo video-NeyroblastGX	1,250.00
				Check Total:	1,250.00
00161306	08/29/24	V000374	Environmental Systems Research Inc 94790117	ArcGIS Online Credits; Block	480.00
				Check Total:	480.00
00161307	08/29/24	V000409	Federal Express Corporation 9-680-38233	Postage/Shipping Ground	3.05
				Check Total:	3.05
00161308	08/29/24	V000419	First American Title 422-42277300	Bear Creek/CK Road - PTR	400.00
				Check Total:	400.00
00161309	08/29/24	V004853	Forensic Nurses of SoCal Inc 2654	SART Exam MR24-3352	1,200.00
			2656	DV Exam MR24-3393	1,200.00
			2656	Travel Fee	200.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2663	SART Exam MR24-3451	1,200.00
			2704	DV Exam MR24-4196	1,200.00
				Check Total:	5,000.00
00161310	08/29/24	V002821	Frontier California Inc		
			600-2886 8/24	Fire Station 1 8/16-9/15	243.27
			600-5836 8/24	CSD Copper Canyon 8/16-9/15	207.15
			696-8117 8/24	Fire EOC Lines 8/19-9/18	659.09
			698-1286 8/24	CSD COSP 8/16-9/15	75.44
			698-4226 8/24	CH Alarms Lines 8/16-9/15	148.51
			698-4507 8/24	MIC Line 8/19-9/18	148.51
			698-6746 8/24	Cal Oaks Sprts Pk 8/16-9/15	270.03
			698-7196 8/24	Alta Murrieta 8/16-9/15	119.91
			698-8977 8/24	Fire Station #2 8/19-9/18	172.80
			894-2141 11/22	PD FIOS CalChapel 11/18-12/17	140.93
			894-2141 05/22	PD FIOS CalChapel 05/18-06/17	130.91
			894-2141 8/24	PD FIOS CalChapel 8/18-9/17	144.52
				Check Total:	2,461.07
00161311	08/29/24	V004899	Fuller Truck Accessories		
			W59481	2020 Colorado Traffic Advisor	2,279.43
			W59482	2020 Colorado VIN 05470	2,279.43
				Check Total:	4,558.86
00161312	08/29/24	V000443	Gardner Company Inc		
			105409	Library HVAC Repair	1,081.05
				Check Total:	1,081.05
00161313	08/29/24	V000837	Glenn A Rick Engineering & Development Co		
			0103459	On-call design serv. Gateway	102.50
				Check Total:	102.50
00161314	08/29/24	V000460	Granicus Inc		
			188083	Short-term vacation rental	975.78
				Check Total:	975.78
00161315	08/29/24	V005871	Hidden Valley Investments Inc		
			X6971	Purchase unit# 24-17	46,754.23
				Check Total:	46,754.23
00161316	08/29/24	V004610	Hom, Michael		
			080724MH	HOM UAV EXPO 9/2-9/5 CIA	177.50
				Check Total:	177.50
00161317	08/29/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6935485	Denise Pennell staff svc	212.80
				Check Total:	212.80
00161318	08/29/24	V005525	Image Zone		
			55628	Print Training Facility Books	385.48
				Check Total:	385.48

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161319	08/29/24	V004641	Murrieta Partnership Inc 1133	SOTM Sponsorship FY24/25	550.00
Check Total:					550.00
00161320	08/29/24	V004886	Industrial Door Group Inc 24-801502 24-801504 24-801520	S1-Rollup Door Repair S4-Rollup Door Repair S3-Rollup Door & Gate PM Svc	1,380.63 1,776.55 992.18
Check Total:					4,149.36
00161321	08/29/24	V005436	Inland Fleet Solutions Inc 7860 7883 7889 7892	Brush 4-Fuel Injector Repair BC TRuck Front Axle Repair BC-1A Trck-Brake Pads Replaced Brush 4-PM Svc & Repair	4,918.15 2,683.46 489.72 4,345.48
Check Total:					12,436.81
00161322	08/29/24	V003868	Interwest Consulting Group 599596	Contract Services- John Martin	12,326.25
Check Total:					12,326.25
00161323	08/29/24	V004171	Irving, David 080724DI	IRVING UAV EXPO 9/2-9/5 CIA	177.50
Check Total:					177.50
00161324	08/29/24	V004614	Ivester Creative Inc 19684	Updates to ED Website	440.00
Check Total:					440.00
00161325	08/29/24	V005779	J. Harris Industrial Water Treatment Inc 2189247	Qtrly Bottle Rent - 8/1-10/31	534.09
Check Total:					534.09
00161326	08/29/24	V003433	JD Promotions 76416 76417	Tissue Packs, swag for recruit bandages, swag for recruitment	241.07 306.83
Check Total:					547.90
00161327	08/29/24	V000562	KC Graphics 41883	BLUE ENV. BROCHURES	516.56
Check Total:					516.56
00161328	08/29/24	V005754	Kosmont Real Estate Services 2308.5-010	On-call real estate services	1,456.00
Check Total:					1,456.00
00161329	08/29/24	V003599	Kronos Inc 12288477	15 Lcns for PD.	3,281.25
Check Total:					3,281.25
00161330	08/29/24	V000603	Liebert Cassidy Whitmore JULY 31, 2024 JULY 31, 2024	Consult Represent thru Jul 31 Risks Portion	18,208.95 1,200.50

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 19,409.45
00161331	08/29/24	V000606	Lloyd Pest Control 8567840	08/24 VEREMIN ABATEMENT	48.00
			8567841	08/24 MONTHLY	119.00
					Check Total: 167.00
00161332	08/29/24	V000608	Logo Joes LLC 41001	Be Well Murrieta shirts	1,075.65
					Check Total: 1,075.65
00161333	08/29/24	V005676	Mile High Shooting Accessories LLC INV49181	1x Sniper Rifle for SWAT	10,422.14
					Check Total: 10,422.14
00161334	08/29/24	T03916	Murrieta 60 LP RFND1917	2021-2212 90% Sec Dep RFND	147,600.00
					Check Total: 147,600.00
00161335	08/29/24	V005460	Old Town Wise Riders Inc 187486	unit 16-12 svc/rpr	3,382.42
					Check Total: 3,382.42
00161336	08/29/24	V004471	Omega Print 36086	HR Business Cards	304.50
					Check Total: 304.50
00161337	08/29/24	V005843	Oremor of Temecula LLC X4275	Purchase unit# 24-16 - SET K9	55,084.63
					Check Total: 55,084.63
00161338	08/29/24	V005504	Palicon Group 2067	A.DELGADILLO BACKGROUND	1,750.00
			2067	A.DELGADILLO CVSA	350.00
					Check Total: 2,100.00
00161339	08/29/24	V004299	Paradise Chevrolet Cadillac X6227	Purchase unit# 24-15	45,578.10
					Check Total: 45,578.10
00161340	08/29/24	V000753	Petes Road Serv Inc 24-0781170-00	MP 2-(6) Replacement Tires	3,162.08
			24-0781171-00	MP3-(6) Tires Replaced	3,162.08
					Check Total: 6,324.16
00161341	08/29/24	V002909	Pitney Bowes Inc 0011554601	Postage Machine Ink	69.49
					Check Total: 69.49
00161342	08/29/24	V004896	Power DMS Inc INV-53405	Fire Policy Mgt Program	5,870.66
					Check Total: 5,870.66
00161343	08/29/24	V005291	Priority Building Services LLC 93326A	JULY '24 JANITORIAL SVCS PD	8,511.85

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 8,511.85
00161344	08/29/24	V005186	Gods Fan Club 28425-MAR	Emergency Shelter	35,860.00
					Check Total: 35,860.00
00161345	08/29/24	V002755	Prudential Overall Supply 132270975	PW uniform service	92.97
					Check Total: 92.97
00161346	08/29/24	V000790	Public Entity Risk Managment Auth INV300	Liability Trust Acct. Dep. Q1	201,290.00
					Check Total: 201,290.00
00161347	08/29/24	V000817	Rancho California Water District		
			3028416 08/24	CSD Irrigation Jul-Aug	120.15
			3028630 08/24	CSD Irrigation Jul-Aug	85.92
			3028642 08/24	CSD Irrigation Jul-Aug	184.31
			3028810 08/24	CSD Irrigation Jul-Aug	339.27
			3028891 08/24	CSD Irrigation Jul-Aug	170.28
			3028894 08/24	CSD Irrigation Jul-Aug	430.91
			3028895 08/24	CSD Irrigation Jul-Aug	546.60
			3029150 08/24	CSD Irrigation Jul-Aug	190.55
			3029151 08/24	CSD Irrigation Jul-Aug	524.15
			3029152 08/24	CSD Irrigation Jul-Aug	492.78
			3029153 08/24	CSD Irrigation Jul-Aug	2,543.78
			3029389 08/24	CSD Irrigation Jul-Aug	114.85
			3029390 08/24	CSD Irrigation Jul-Aug	321.94
			3029391 08/24	CSD Irrigation Jul-Aug	292.74
			3029527 08/24	CSD Irrigation Jul-Aug	243.87
			3029528 08/24	CSD Irrigation Jul-Aug	100.17
			3029700 08/24	CSD Irrigation Jul-Aug	258.83
			3029701 08/24	CSD Irrigation Jul-Aug	79.67
			3029831 08/24	CSD Irrigation Jul-Aug	54.28
			3029988 08/24	CSD Irrigation Jul-Aug	92.59
			3029989 08/24	CSD Irrigation Jul-Aug	104.64
			3030152 08/24	CSD Irrigation Jul-Aug	101.65
			3030153 08/24	CSD Irrigation Jul-Aug	104.69
			3030340 08/24	CSD Irrigation Jul-Aug	127.91
			3030341 08/24	CSD Irrigation Jul-Aug	358.56
			3030353 08/24	CSD Irrigation Jul-Aug	196.52
			3030509 08/24	CSD Irrigation Jul-Aug	135.29
			3030624 08/24	CSD Irrigation Jul-Aug	219.07
			3030927 08/24	CSD Irrigation Jul-Aug	283.04
			3054003 08/24	S5-Water 7/17-8/16/24	78.68
			3054004 08/24	S5-Irrigation 7/17-8/16/24	53.67
					Check Total: 8,951.36

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161348	08/29/24	T03957	Rancho Empire Development LLC RFND1918	2020-2035 100% Sec Dep RFND	3,700.00
				Check Total:	3,700.00
00161349	08/29/24	V000840	Rightway Site Services Inc 395036	S1-Septic Tank Inspection	2,710.00
				Check Total:	2,710.00
00161350	08/29/24	V000858	Riverside Co Habitat Conservation Agency JULY24KRAT	July 2024 KRAT Fees	20,015.00
				Check Total:	20,015.00
00161351	08/29/24	V003095	Riverside County BCTC0078833	STALNECKER PISTOL TRAINING	249.00
			BCTC0078835	G.JAMES PISTOL TRAINING	249.00
				Check Total:	498.00
00161352	08/29/24	V002990	Riverside County Fire Chief's Association 24-09	Riverisde Co Fire Chiefs Assoc	300.00
				Check Total:	300.00
00161353	08/29/24	V004114	Rogers Anderson Malody & Scott LLP 75486A	Financial Audit Services for	4,500.00
				Check Total:	4,500.00
00161354	08/29/24	V000878	RSG Inc 12097	FY24/25 Housing Authority Gen	218.75
			12173	FY 24-25 Compliance Monitoring	200.00
				Check Total:	418.75
00161355	08/29/24	T03963	Ryan Faris RFND3908	RFND BLDG-MSI-2024-00061	101.60
				Check Total:	101.60
00161356	08/29/24	V004734	SC Commercial LLC 2173008-IN	Fuel Delivery for 08/26/24	10,485.49
			2699462-IN	S1-515 Gal Diesel Fuel	2,321.39
			2707483-IN	Fuel Delivery for 08/16/24	6,782.62
			2710386-IN	S3-297 Gal Diesel Fuel	1,498.28
			2710387-IN	S2-323 Gal Diesel Fuel	1,609.75
				Check Total:	22,697.53
00161357	08/29/24	V000965	Stericycle Inc 8008068449	PRIORITY PURGE 77 BOXES	1,967.95
				Check Total:	1,967.95
00161358	08/29/24	V000965	Stericycle Inc 8008125019	07/23 & 08/06 P/UPS PD	377.96
				Check Total:	377.96
00161359	08/29/24	V004206	Christian Stitchery Inc MURR SWAT 33	SWAT SHIRTS	768.32
				Check Total:	768.32

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161360	08/29/24	V004938	SoCal Wax Shop Inc 71307	August '24 RENTAL	45.00
					Check Total: 45.00
00161361	08/29/24	V005870	Social Indoor TV 74	Ads for Rocktober Festival	1,500.00
					Check Total: 1,500.00
00161362	08/29/24	V005054	South Coast Copy Systems 37243617	South Coast Copy monthly lease	3,627.57
					Check Total: 3,627.57
00161363	08/29/24	V000945	South Coast Emergency Vehicle Service INV-1151 INV-1152	Trck 2-Electric & Brake Repair T2-Lights&Circuit Board Rplcd	2,546.53 5,735.62
					Check Total: 8,282.15
00161364	08/29/24	V000946	Southern CA Edison Company 1006988 08/24 1326770 08/24 7060397 08/24 8079776 08/24	traffic control street lights PW Yard electric 07/23-08/20/24 UNIT A LS-3 street lights	10,485.12 537.74 8,691.65 434.44
					Check Total: 20,148.95
00161365	08/29/24	V004678	Signal Hill Auto Enterprises Inc. 071538	Lib Janitorial Supplies	283.68
					Check Total: 283.68
00161366	08/29/24	V004245	TargetSolutions Learning LLC INV101430	FY25 Vector Evaluations	1,859.55
					Check Total: 1,859.55
00161367	08/29/24	V000444	Southern California Gas Company 679-6404 08/24 686-1636 08/24 896 43692 08/24	07/11-08/12/24 BLDG A 07/11-08/12/24 BLDG B Lib Natural Gas Jul/Aug	159.57 23.75 136.13
					Check Total: 319.45
00161368	08/29/24	V004715	California Newspapers Partnership 0011685457 0011685694	BID: 2023 CITIWIDE SLURRY SEAL Srvcs-Elections	598.63 564.12
					Check Total: 1,162.75
00161369	08/29/24	V005567	Tier 1 Investigations LLC 1095	M.MELENDZ BACKGROUND	1,250.00
					Check Total: 1,250.00
00161370	08/29/24	V004983	Tyler Technologies Inc 025-457317 025-461731 025-469106 025-469107	Data conversion, more Data conversion, more Data conversion, more Code Enforcement Module	4,125.00 3,125.00 3,850.00 300.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 11,400.00
00161371	08/29/24	V001057	United Towing Services Inc		
			65542	MR24--3407	2,465.00
			65559	MR24-3407	2,465.00
			65607	MR24-3448	300.00
			65739	MR24-3843	300.00
			65908	MR24-3938	300.00
					Check Total: 5,830.00
00161372	08/29/24	V004189	VCA Animal Hospitals Inc		
			5560626046	12/01/23 K9 JERRY VET VISIT	152.14
			5560626692	12/14/23 K9 JERRY VET VISIT	34.39
					Check Total: 186.53
00161373	08/29/24	V003968	Vehicle Electrical Supply		
			VES15187	T2-Alternator	1,766.24
					Check Total: 1,766.24
00161374	08/29/24	V001127	Willdan Engineering		
			002-30776	Fire Plan Check 6/25-6/28/24	4,975.00
			002-30779	Fire Plan Check 6/28-7/3/24	4,805.00
					Check Total: 9,780.00
00161375	08/29/24	V004843	Wurtz, James		
			JWURTZMTC24	Travel Expense Reim MTC	106.50
					Check Total: 106.50
00161376	08/29/24	V005319	Self Insured Services Company		
			1115/2401160	PAYROLL 2401160	22,484.35
			1115/2401160	COBRA 2401160	1,552.50
			1115/2401160	PAYROLL 2401160	5,951.25
			1115/2401160	PAYROLL 2401160	6,417.00
			1115/2401160	PAYROLL 2401160	2,484.00
			1115/2401160	PAYROLL 2401160	1,179.89
			1115/2401160	PAYROLL 2401160	1,366.20
			1115/2401160	PAYROLL 2401160	63.14
			1115/2401160	PAYROLL 2401160	5.17
			1115/2401160	PAYROLL 2401160	310.50
			1115/2401160	PAYROLL 2401160	1,138.50
					Check Total: 42,952.50
00161377	08/29/24	V000184	CA Assoc of Prof Firefighters		
			1130/2401160	PAYROLL 2401160	192.00
			1130/2401160	PAYROLL 2401160	704.00
			2130/2401160	PAYROLL 2401160	0.92
			2130/2401160	PAYROLL 2401160	162.00
			2130/2401160	PAYROLL 2401160	593.08
					Check Total: 1,652.00

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161378	08/29/24	V000201	California Law Enforcement Assoc		
			1132/2401160	PAYROLL 2401160	1,560.00
			1132/2401160	PAYROLL 2401160	331.50
			2132/2401160	PAYROLL 2401160	1,013.66
			2132/2401160	PAYROLL 2401160	191.47
			2132/2401160	PAYROLL 2401160	7.37
				Check Total:	3,104.00
00161379	08/29/24	V004779	Larsen, Kaylee		
			ADPP-AUG-L	ADPP August - Larsen	4,841.00
				Check Total:	4,841.00
00161380	08/29/24	V002917	Shows, Travis		
			ADPP/AUGUST	ADPP August/24	5,695.00
				Check Total:	5,695.00
00161381	08/29/24	V000959	Standard Insurance		
			1030/2401160	PAYROLL 2401160	2,671.78
			1030/2401160	PAYROLL 2401160	824.51
			1030/2401160	PAYROLL 2401160	1,703.80
			1030/2401160	PAYROLL 2401160	339.60
			1030/2401160	PAYROLL 2401160	158.19
			1030/2401160	PAYROLL 2401160	175.37
			1030/2401160	PAYROLL 2401160	17.29
			1030/2401160	PAYROLL 2401160	2.83
			1030/2401160	PAYROLL 2401160	53.85
			1030/2401160	PAYROLL 2401160	185.37
			1134/2401160	PAYROLL 2401160	6,979.21
			1134/2401160	PAYROLL 2401160	1,433.79
			1134/2401160	PAYROLL 2401160	1,057.07
			1134/2401160	PAYROLL 2401160	1,034.79
			1134/2401160	PAYROLL 2401160	528.73
			1134/2401160	PAYROLL 2401160	593.45
			1134/2401160	PAYROLL 2401160	41.48
			1134/2401160	PAYROLL 2401160	3.40
			1134/2401160	PAYROLL 2401160	179.05
			1134/2401160	PAYROLL 2401160	592.50
			1140/2401160	PAYROLL 2401160	1,734.64
			1140/2401160	PAYROLL 2401160	358.37
			1140/2401160	PAYROLL 2401160	264.23
			1140/2401160	PAYROLL 2401160	258.61
			1140/2401160	PAYROLL 2401160	132.15
			1140/2401160	PAYROLL 2401160	148.32
			1140/2401160	PAYROLL 2401160	10.37
			1140/2401160	PAYROLL 2401160	0.85
			1140/2401160	PAYROLL 2401160	44.75

**User:** Missy Matula  
**Report:** AP3018RV1- Detail Check

**Current Date:** 09/03/2024  
**Current Time:** 08:32:55

City of Murrieta  
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1140/2401160	PAYROLL 2401160	148.09
			1150/2401160	PAYROLL 2401160	492.99
			1150/2401160	PAYROLL 2401160	152.67
			1150/2401160	PAYROLL 2401160	315.44
			1150/2401160	PAYROLL 2401160	62.88
			1150/2401160	PAYROLL 2401160	29.28
			1150/2401160	PAYROLL 2401160	32.47
			1150/2401160	PAYROLL 2401160	3.20
			1150/2401160	PAYROLL 2401160	0.52
			1150/2401160	PAYROLL 2401160	9.97
			1150/2401160	PAYROLL 2401160	34.31
			PEA/2401160	Contract Srvcs-Other	17.15
Check Total:					22,827.32
00161382	08/29/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401160	PAYROLL 2401160	81.05
			1401/2401160	PAYROLL 2401160	164.36
			1401/2401160	PAYROLL 2401160	114.87
			2401/2401160	PAYROLL 2401160	386.55
			2401/2401160	PAYROLL 2401160	784.26
			2401/2401160	PAYROLL 2401160	548.04
Check Total:					2,079.13
00161383	08/29/24	V001082	Vision Service Plan CA		
			1125/2401160	PAYROLL 2401160	8,585.32
			1125/2401160	COBRA 2401160	513.76
			1125/2401160	PAYROLL 2401160	2,272.40
			1125/2401160	PAYROLL 2401160	2,410.72
			1125/2401160	PAYROLL 2401160	948.48
			1125/2401160	PAYROLL 2401160	450.53
			1125/2401160	PAYROLL 2401160	521.66
			1125/2401160	PAYROLL 2401160	24.11
			1125/2401160	PAYROLL 2401160	1.98
			1125/2401160	PAYROLL 2401160	118.56
			1125/2401160	PAYROLL 2401160	434.72
Check Total:					16,282.24
<b>Invoice Count: 1510</b>					<b>Grand Total: 10,077,244.06</b>
00161015	08/08/24	T03958	Karen Hope Carpe		
			MR23-2047	AF RETURN	1,496.00
			MR23-2047	AF INTEREST RETURN	61.43
Check Total:					1,557.43
00161021	08/08/24	V005485	Lopez, Nathan		
			072924NL	LOPEZ REIMB 7/9-7/11 DDI/DAR	116.00
Check Total:					116.00

User: Missy Matula  
Report: AP3018RV1- Detail Check

Current Date: 09/03/2024  
Current Time: 08:32:55

City of Murrieta  
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
Invoice Count: 3					Grand Total: 1,673.43

10,077,244.06
+ 1,673.43
<b>\$10,078,917.49</b>