

RESOLUTION NO. 23-4701

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

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

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS that the check register in the amount of \$3,826,004.11 (Check Numbers 154774-155299) for the month of June 2023, attached as Exhibit A, is hereby approved.

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

Lisa DeForest, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

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

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 23-4701 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 5th day of September, 2023, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City Clerk

EXHIBIT A

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154774	06/01/23	V003647	4Imprint Inc. 25137871	Notebook Promo Items	1,387.14
					Check Total: 1,387.14
00154775	06/01/23	V003647	4Imprint Inc. 11228715	beach towels -wellness program	1,758.81
					Check Total: 1,758.81
00154776	06/01/23	V005198	ADT Commercial LLC 150357451 150357576 150357577 150487009	Annual Sprinkler Inspection Semi-Annual Inergen Inspection Semi-Annual PreAction Inspecti Annual Fire Alarm Testing	800.00 882.50 392.50 450.00
					Check Total: 2,525.00
00154777	06/01/23	V002747	Chamith Inc. 032135 032148 032160	Vending Services Vending services Vending Services	260.20 1,337.25 614.25
					Check Total: 2,211.70
00154778	06/01/23	V004420	AEP-California LLC INV0030836	17-02 ADDED STORAGE VAULT	2,976.25
					Check Total: 2,976.25
00154779	06/01/23	V000051	Affordable Automotive Repair Inc 88722 88728 88740 88746	17-02 SVC/RPR 15-01 SVC/RPR 10-01 SVC/RPR 17-21 svc/rpr	146.94 420.35 110.59 76.03
					Check Total: 753.91
00154780	06/01/23	V004491	Agajanian, Scott AGAJANIANSELUS23Travel Expense Select USA 2023 SAGAJANIANICSC23 ICSC Travel Expenses		58.15 172.50
					Check Total: 230.65
00154781	06/01/23	V005378	Aleshire & Wynder LLP 75808 75809 75810 75811 75812 75813 75814 75815 75816 75817 75818	Legal-General 04/30/23 Legal-Spec. Proj. 04/30/23 Legal-Litigation 04/30/23 Legal-Pers/HR 04/30/23 Legal-Planning 04/30/31 Legal-Eng. 04/30/23 Legal-Finance 04/30/23 Legal-Asses. Dist 04/30/23 Legal-Police 04/30/23 Legal-Code 04/30/23 Legal-Suc. Agency 04/30/23	7,752.10 4,900.00 6,061.50 18,425.75 6,346.10 196.00 2,170.00 2,883.00 13,197.50 3,585.60 248.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			75819	Legal-Housing 04/30/23	5,589.50
			75820	Legal-Refuse 04/30/23	248.00
			75821	Legal-Risk Mgt 04/30/23	1,494.50
			75822	Legal-Reim Dev 04/30/23	13,756.00
			75823	Legal-Econ Dev 04/30/23	1,776.00
			75824	Legal-Comm Serv 04/30/23	3,969.00
			75825	Legal-Library 04/30/23	1,176.00
			75826	Legal-PW 04/30/23	930.00
			75827	Legal-Fire 04/30/23	930.00
			75828	Legal-City Clerk 04/30/23	3,234.00
				Check Total:	98,868.55
00154782	06/01/23	V005359	Allenson, Audrey 053023AA	CIA ALLENSON NENA 2023	245.00
				Check Total:	245.00
00154783	06/01/23	V000075	Allied Traffic & Eq Rentals 89869	traffic signs & equipment	228.38
				Check Total:	228.38
00154784	06/01/23	V005570	Altaf L Ali MD INC AALI 004	Stress tests	600.00
				Check Total:	600.00
00154785	06/01/23	V000087	American Forensic Nurse Inc 77673 77683 77712	APRIL '23 - 2 DRAWS MPD APRIL '23 - 1 DRAW CHP JULY '23 STAND-BY FEE	163.80 66.85 546.00
				Check Total:	776.65
00154786	06/01/23	V004305	Badge Frame Inc 013320 013320A 013320A 013320A 013320C	PHOTO MAGNETS FOR CHIEFS CHART use taxes PHOTO MAGNETS FOR CHIEFS CHART Taxes Credit to add taxes	533.00 -46.64 533.00 46.64 -533.00
				Check Total:	533.00
00154787	06/01/23	V005542	Bee Leaf USA Inc 1132	Bee Swarm Trap Installation	1,500.00
				Check Total:	1,500.00
00154788	06/01/23	V000147	Bio Tox Labs 44311 44400	April '23 MPD Analysis April '23 CHP Analysis	934.98 712.35
				Check Total:	1,647.33
00154789	06/01/23	V004039	Blue Violet Networks LLC 74766	Int.Conference Rm phone & mics	866.78
				Check Total:	866.78

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154790	06/01/23	V004427	CentralSquare Technologies LLC		
			380497	1) Public Administration	810.00
			380497	2) Public Administration	315.00
			380497	3) Public Administration	270.00
			380497	4) Public Administration	540.00
			382362	State Controllers Report -	1,560.00
			383294	4) Public Administration	765.00
			383433	Amendment 8-Tritech Lexis	3,700.00
				Check Total:	7,960.00
00154791	06/01/23	V005313	Chantarangsu, David		
			DCHANTAICSC23	ICSC Travel Expenses	475.33
				Check Total:	475.33
00154792	06/01/23	V004663	CivicPlus LLC		
			258782	Monthly CivicRec Software Fees	919.35
				Check Total:	919.35
00154793	06/01/23	V005492	Complete Office of California Inc		
			4052257-0	Paper-Library	332.45
				Check Total:	332.45
00154794	06/01/23	V004754	Occupational Health Centers of California		
			79039855	Pre employment physicals	415.00
			79041772	Pre employment physicals	832.00
				Check Total:	1,247.00
00154795	06/01/23	V005398	Crane, Kristen		
			KCRANEICSC23	ICSC Travel Expenses	103.50
				Check Total:	103.50
00154796	06/01/23	V004728	Crime Scene Steri-Clean LLC		
			43614	INCIDENT# 23-138-184	850.00
				Check Total:	850.00
00154797	06/01/23	V004850	Datil, Anthony		
			053023AD	CLEARING CIA DATIL	-315.50
			053023AD	REIMB OWED DATIL	416.76
				Check Total:	101.26
00154798	06/01/23	V000349	Dell Marketing Lp		
			10673916922	Dell Thunderbolt 4 Dock-	226.24
			10673916949	Dell 27 Curved Gaming Monitor	254.73
				Check Total:	480.97
00154799	06/01/23	V005176	Evans, Amber		
			053023AE	REIMB EVANS LEADERSHIP	20.20
				Check Total:	20.20
00154800	06/01/23	V004399	Fast 5 Jackson 2 LLC		
			5634	CSD fleet wash	96.00
			5635	Bldg & Safety fleet wash	63.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			5636	Engineering fleet wash	9.00
			5637	City Hall fleet wash	36.00
			5638	Facilities fleet wash	6.00
			5639	Fire Dept fleet wash	153.00
			5640	Police Dept fleet wash	516.00
			5641	Code Enforcement fleet wash	27.00
				Check Total:	906.00
00154801	06/01/23	V004853	Forensic Nurses of SoCal Inc 2153	MR23-2581 DV EXAM	800.00
				Check Total:	800.00
00154802	06/01/23	V005007	France Publications Inc 2023-57512	Ad Western RE Business	2,800.00
				Check Total:	2,800.00
00154803	06/01/23	V002821	Frontier California Inc 304-1068 05/23 677-2428 05/23 696-8117 05/23 698-4507 05/23 698-8217 05/23 698-8977 5/23 894-2141 05/23	PD Lines 5/22-6/21 Murrieta Fire FIOS 5/22-6/21 Fire EOC Lines 5/19-6/18 MIC Line 5/19-6/18 PD Pay phone 5/19-6/18 Fire Station #2 5/19-6/18 PD FIOS CalChapel 5/18-6/17	324.89 281.35 605.36 136.29 89.90 150.40 140.97
				Check Total:	1,729.16
00154804	06/01/23	V000443	Gardner Company Inc 102098	MIC HVAC repairs	1,668.75
				Check Total:	1,668.75
00154805	06/01/23	V002846	Gorm Incorporated 318373A	city hall breakroom supplies	269.25
				Check Total:	269.25
00154806	06/01/23	V004273	Rancho Ford Inc 3234263	22-07 SVC/RPR	75.63
				Check Total:	75.63
00154807	06/01/23	V005584	Guerrero, Rachel RGUERREROICSC23ICSC	Travel Expenses	172.50
				Check Total:	172.50
00154808	06/01/23	V003584	Hollenweger, Ryan 053023RH 053023RH	CIA HOLLENWEGER POST WEEK 1 CIA HOLLENWEGER WEEK 2	315.50 315.50
				Check Total:	631.00
00154809	06/01/23	V003934	Howroyd Wright Employment Agency Inc 01-6595280 01-6595280 01-6616245	Elizabeth Hamouni Andrew Smith Marbella Perez	1,471.80 1,471.80 1,170.40

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			01-6616246	Shallee Anonical	1,287.44
			01-6616247	Elizabeth Hamouni	1,471.80
			01-6616247	Andrew Smith	1,471.80
			01-6616248	Kayla Camorlinga	1,345.96
			01-6622715	Marbella Perez	239.40
			01-6622716	Shallee Anonical	1,053.36
			01-6622717	Elizabeth Hamouni	1,204.20
			01-6622717	Andrew Smith	1,204.20
			01-6622718	Kayla Camorlinga	1,101.24
			01-6626464	Marbella Perez	931.00
			01-6626465	Shallee Anonical	1,287.44
			01-6626466	Elizabeth Hamouni	869.70
			01-6626466	Andrew Smith	1,471.80
			01-6626467	Kayla Camorlinga	1,345.96
			01-6632724	Marbella Perez	957.60
			01-6632725	Shallee Anonical	1,053.36
			01-6632726	Elizabeth Hamouni	1,112.21
			01-6632726	Andrew Smith	1,204.20
			01-6632727	Kayla Camorlinga	1,101.24
				Check Total:	25,827.91
00154810	06/01/23	V005303	Aire Rite Conditioning & Refrigeration Inc 236360	repairs to ice machine	416.50
				Check Total:	416.50
00154811	06/01/23	V003433	JD Promotions 75802	MIC Digital Brochures	2,940.31
				Check Total:	2,940.31
00154812	06/01/23	V003181	Johnson, Shannon 053023SJ	REIMB OWED TO JOHNSON	15.23
				Check Total:	15.23
00154813	06/01/23	T03815	Ketan Patel RFND3809	2023-2502P	4,608.00
				Check Total:	4,608.00
00154814	06/01/23	V005301	Kingdom Cause Inc 2023-0400091	Street Outreach & CM	16,870.18
				Check Total:	16,870.18
00154815	06/01/23	V005547	Lady Kale 210322R	Garden Presentation 4/29	410.00
				Check Total:	410.00
00154816	06/01/23	V004878	Leitch, Reed 053023RL 053023RL	CIA LEITCH ICI COURSE WEEK 1 CIA LEITCH ICI COURSE WEEK 2	282.00 282.00
				Check Total:	564.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154817	06/01/23	V005181	Leone, Caitlynn		
			053023CL	CLEARING CIA LEONE	-301.50
			053023CL	REIMB LEONE NAVIGATOR	527.36
					Check Total: 225.86
00154818	06/01/23	V000606	Lloyd Pest Control		
			8105045	city hall pest control	150.00
			8105048	MIC pest control	95.00
			8105049	PW Yard pest control	46.00
					Check Total: 291.00
00154819	06/01/23	T03814	Lopez, Christopher		
			051923CL	AF Return	800.00
			051923CL	AF Interest Return	16.73
					Check Total: 816.73
00154820	06/01/23	V004361	M Pino & Associates Inc		
			1952	BKGRND - TAYLOR SCAFANI	1,500.00
			1956	BCKGRND - EDGAR PENA	1,500.00
			1956	VOICE STRESS ANALYSIS E.PENA	375.00
					Check Total: 3,375.00
00154821	06/01/23	V002912	McGinnis, Auralee		
			053023AM	CLEARING CIA MCGINNIS	-301.50
			053023AM	REIMB OWED TO MCGINNIS	343.67
					Check Total: 42.17
00154822	06/01/23	V003453	Metoyer, Jennifer		
			053023JM	CLEARING CIA METOYER	-241.50
			053023JM	REIMB METOYER SOCIAL MEDIA	329.27
					Check Total: 87.77
00154823	06/01/23	V005221	Misty's Creations		
			2023-3352	Car Show Trophies - Balance	615.86
					Check Total: 615.86
00154825	06/01/23	V004471	Omega Print		
			21333	BUSINESS CARDS NELSON	76.13
			22873	business cards K. Schwartzkopf	76.13
					Check Total: 152.26
00154826	06/01/23	V005582	Ontario Refrigeration Service Inc		
			SDN25100	Frzr rpr & fridge check	324.00
					Check Total: 324.00
00154827	06/01/23	V005504	Palicon Group		
			1395	BKRGRND - Rhiannon Franciscus	1,750.00
					Check Total: 1,750.00
00154828	06/01/23	V003185	Partin, Brenda		
			053023BP	CIA PARTIN AICC	293.00
					Check Total: 293.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154829	06/01/23	V005380	PlaceWorks Inc 80930	FY 22/ 2023 On Call Consulting	438.60
				Check Total:	438.60
00154830	06/01/23	V002755	Prudential Overall Supply 132191191	PW uniform service	111.89
				Check Total:	111.89
00154831	06/01/23	V004775	R&R Plumbing Services Inc 63515407	Sink & pipe rpr in DB	1,736.85
				Check Total:	1,736.85
00154832	06/01/23	V005024	Raymond, Melissa 053023MR	CIA RAYMOND NENA CONFERENCE	245.00
				Check Total:	245.00
00154833	06/01/23	V000840	Rightway Site Services Inc 342568	PW Yard portable restroom	483.56
				Check Total:	483.56
00154834	06/01/23	V003095	Riverside County BCTC0061220	E.JIMENEZ - SRO	297.00
				Check Total:	297.00
00154835	06/01/23	V004477	Riverside County Treasurer-Tax Collector 2020006253292A 2021005344714A 2022005318822	Tax Bill_MIC Tenant Tax Bill_MIC Tenant Tax Bill_MIC Tenant	95.10 95.69 170.68
				Check Total:	361.47
00154836	06/01/23	V003416	Sanchez, Carla 053023CS	CIA SANCHEZ PAL CONFERENCE	459.50
				Check Total:	459.50
00154837	06/01/23	V004734	SC Commercial LLC 2381821-IN 2392508-IN 2392508-IN 2392508-IN	05/09/23 fuel delivery 05/23/23 Fuel Delivery 05/23/23 Fuel Delivery 05/23/23 Fuel Delivery	11,009.83 3,604.18 5,000.00 4,769.65
				Check Total:	24,383.66
00154838	06/01/23	V005120	Seltzer Caplan McMahon Vitek MAY 1 2023	Invoice #466187	3,588.47
				Check Total:	3,588.47
00154839	06/01/23	V004510	Sharp Rees Stealy Medical Group 380393405	Pre employment physicals	4,620.00
				Check Total:	4,620.00
00154840	06/01/23	V004938	SoCal Wax Shop Inc 59365	DELIVERY & RECHARGE	168.00
				Check Total:	168.00
00154841	06/01/23	V005054	South Coast Copy Systems		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			450241	Canon Super G3 Fax Board for	359.00
			450241	Sales tax	27.82
			450242	Copier 5 Fax Board – For HR	386.82
				Check Total:	773.64
00154842	06/01/23	V000946	Southern CA Edison Company 2893221 05/23	Beckman Ct electric	1,320.81
				Check Total:	1,320.81
00154843	06/01/23	V000194	State of California DOJ 653615	Live Scan Services HR	1,002.00
				Check Total:	1,002.00
00154844	06/01/23	V003944	Summers, Kimberley KSUMMERSICSC23	Travel Expenses ICSC	524.89
				Check Total:	524.89
00154845	06/01/23	V000972	Sun Badge Company 413469 413671 413671 413671 414706	Chaplain Brian Bell 30th Badge 2 Ami Hicks Memorial Badges Jared Matthews 30th Badge Sgt. Matt Embrey 30th Badge J.METOYER 30TH BADGE	138.95 281.18 140.59 140.59 95.83
				Check Total:	797.14
00154846	06/01/23	V004009	T-Mobile USA Inc 9532473883	SW2304141440SRW	100.00
				Check Total:	100.00
00154847	06/01/23	V003959	Total Administrative Services Corporation IN2738665	FSA Funding through 4/30/23	1,536.30
				Check Total:	1,536.30
00154848	06/01/23	V003441	Nancy K Bohl Inc 86452 86608	Psych Testing Psych Tests	975.00 150.00
				Check Total:	1,125.00
00154849	06/01/23	V003513	Therien, John 053023JT	CIA THERIEN SLI SESSION 4	190.00
				Check Total:	190.00
00154850	06/01/23	T03818	Three Lakes Sheriffs Posse 53207846	Refund of Rental Deposit	200.00
				Check Total:	200.00
00154851	06/01/23	V004209	Tour Murrieta FEB23MTBID FEB23MTBID JAN23MTBID JAN23MTBID	MTBID - February 2023 1% Admin Fee - February 2023 MTBID - January 2023 1% Admin Fee - January 2023	36,017.94 -360.18 35,246.48 -352.46
				Check Total:	70,551.78

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154852	06/01/23	V005032	Townsend Public Affairs 19722A	Grant Writing Consulting	3,000.00
					Check Total: 3,000.00
00154853	06/01/23	V001040	U S Bank National Association		
			USBANK 05/23	Cal Card 05/2023	339.35
			USBANK 05/23	Cal Card 05/2023	8,930.09
			USBANK 05/23	Cal Card 05/2023	5,592.26
			USBANK 05/23	Cal Card 05/2023	900.88
			USBANK 05/23	Cal Card 05/2023	2,225.82
			USBANK 05/23	Cal Card 05/2023	387.50
			USBANK 05/23	Cal Card 05/2023	365.96
			USBANK 05/23	Cal Card 05/2023	203.17
			USBANK 05/23	Cal Card 05/2023	15,894.59
			USBANK 05/23	Cal Card 05/2023	28,731.57
			USBANK 05/23	Cal Card 05/2023	18,984.34
			USBANK 05/23	Cal Card 05/2023	600.10
			USBANK 05/23	Cal Card 05/2023	1,665.81
			USBANK 05/23	Cal Card 05/2023	2,965.70
			USBANK 05/23	Cal Card 05/2023	3,675.93
			USBANK 05/23	Cal Card 05/2023	1,965.20
			USBANK 05/23	Cal Card 05/2023	74.30
			USBANK 05/23	Cal Card 05/2023	4,455.49
			USBANK 05/23	Cal Card 05/2023	12,813.23
			USBANK 05/23	Cal Card 05/2023	1,474.86
			USBANK 05/23	Cal Card 05/2023	9,758.93
			USBANK 05/23	Cal Card 05/2023	3,082.38
			USBANK 05/23	Cal Card 05/2023	2,617.82
			USBANK 05/23	Cal Card 05/2023	10,120.87
			USBANK 05/23	Cal Card 05/2023	3,591.48
					Check Total: 141,417.63
00154854	06/01/23	V003033	Valerio, Rebecca 053023BV	REIMB OWED TO VALERIO	30.03
					Check Total: 30.03
00154855	06/01/23	V001071	Verizon Business Serv 66362431	City Hall LD 4/1 - 4/30	80.47
					Check Total: 80.47
00154856	06/01/23	V002822	Cellco Partnership 9933589850	D. Chavez Cell phone bill	46.39
					Check Total: 46.39
00154857	06/01/23	V004383	Worxtime LLC 2054549521	ACA Annual Reporting Fee	2,205.00
					Check Total: 2,205.00
00154858	06/01/23	V004843	Wurtz, James		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			JWURTZICSC23	ICSC Travel Expenses	186.60
				Check Total:	186.60
00154859	06/08/23	V000051	Affordable Automotive Repair Inc		
			87631	19-03 SVC/RPR	165.45
			87888	22-01 SVC/RPR	64.23
			88442	22-04 SVC/RPR	22.52
			88727	20-02 SVC/RPR	557.63
			88753	19-14 SVC/RPR	275.63
			88757	22-15 SVC/RPR	80.96
			88792	16-04 SVC/RPR	415.58
			88797	7-02 SVC/RPR	211.77
				Check Total:	1,793.77
00154860	06/08/23	V004969	All American Painting & Construction Inc		
			16656	Project #10043	29,995.00
				Check Total:	29,995.00
00154861	06/08/23	V000073	Alliance Propane Inc		
			96305	S4-209 Gal Propane	732.38
				Check Total:	732.38
00154862	06/08/23	V005121	American Eagle Trophies		
			9709	10 acrylic awards	1,670.40
				Check Total:	1,670.40
00154863	06/08/23	V005229	American Fence Company Inc		
			2473135	Temp Fence Eq Prk	249.00
				Check Total:	249.00
00154864	06/08/23	V000087	American Forensic Nurse Inc		
			77619	2 PD BLOOD WITHDRAWALS	163.80
				Check Total:	163.80
00154865	06/08/23	V005510	Armijo Legal Solutions		
			MAY 31 2023	HR Attorney fees	5,624.00
				Check Total:	5,624.00
00154866	06/08/23	V000125	Baca, Christina		
			CB0202	May Building Blocks	1,887.90
				Check Total:	1,887.90
00154867	06/08/23	V004305	Badge Frame Inc		
			40297	CAD/RMS DOOR SIGN J.PEREZ	192.21
				Check Total:	192.21
00154868	06/08/23	V005341	BIT Pros Inc		
			19911	Truck 2R-Transmission Leak	2,309.20
				Check Total:	2,309.20
00154869	06/08/23	V005433	Briggs Datacom		
			32854-01	Cabling Repair for Fire 4	4,237.55
				Check Total:	4,237.55

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154870	06/08/23	V000176	Busy Bee Electrical Enterprise		
			27380	Rplc soccer field wires	7.40
			27381	Digital Timer Tennis Ct - CC	1,025.00
			27386	city hall lobby light	944.35
				Check Total:	1,976.75
00154871	06/08/23	V005537	Can Do Productions INC		
			52023	DJ services for ARP	300.00
				Check Total:	300.00
00154872	06/08/23	V003657	CDW Government LLC		
			JS68458	NetMotion Renewal	16,054.41
				Check Total:	16,054.41
00154873	06/08/23	V004427	CentralSquare Technologies LLC		
			383713	CAD/RMS Software Renewal	51,101.15
			383713	CAD/RMS Software Renewal	94,902.13
				Check Total:	146,003.28
00154874	06/08/23	V004825	Charter Communications Operating LLC		
			0360043052523	PD Internet 5/25-6/24	1,615.00
				Check Total:	1,615.00
00154875	06/08/23	V004754	Occupational Health Centers of California		
			79328670	Pre employment physicals	356.00
				Check Total:	356.00
00154876	06/08/23	V004379	CoreLogic Solutions LLC		
			30669012	Doc Image Overage	108.00
			30669012	Monthly Bulk Data for Property	750.00
				Check Total:	858.00
00154877	06/08/23	V004279	Costar Technologies Inc		
			INV1787392	Starnet single device license	2,009.70
				Check Total:	2,009.70
00154878	06/08/23	V004589	Cubicles Office Environments		
			11760	Project # 10043	2,668.73
			11761	Project #10043	5,465.78
				Check Total:	8,134.51
00154879	06/08/23	V000337	Data Ticket Inc		
			151603	APRIL '23 SVCS	876.53
				Check Total:	876.53
00154880	06/08/23	V005494	DeepSeas LLC		
			122322	Carbon Black Endpoint Managed	6,233.33
				Check Total:	6,233.33
00154881	06/08/23	V005304	Dennis Grubb and Associates		
			3091	Fire Plan Check Svc 3/22-4/10	4,340.00
				Check Total:	4,340.00
00154882	06/08/23	V004127	24 HR Express Services Inc		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			153082	Rplc water heater LAHSP	4,052.50
				Check Total:	4,052.50
00154883	06/08/23	V002821	Frontier California Inc		
			188-0021 05/23	Meniffee Dispatch 5/23-6/22	844.64
			197-3542 05/23	PD Multi Lines 5/28-6/27	325.00
			304-0470 05/23	CSD Maxicom Ranch 5/28-6/27	70.15
			304-2849 05/23	CALSENSE - CSD 5/25 - 6/24	56.04
			304-9149 05/23	CSD Maxicom OBluff 5/25-6/24	56.04
			304-9549 05/23	Fire Station 1 to 5/25-6/24	51.92
			600-9059 05/23	CSD Los Alamos Hls 5/25-6/24	109.81
			677-1670 05/23	Alarm MIC 5/28/22-6/27/23	56.04
			677-7289 5/23	Police Department 5/25-6/24	222.56
			698-6519 05/23	CSD COSP Fax 5/25-6/24	56.04
			RTO-0069 05/23	Fire Circuit 5/25-6/24	57.15
				Check Total:	1,905.39
00154884	06/08/23	V003319	Goforth & Marti		
			0285699-IN	City Hall Project Relocation	9,455.00
				Check Total:	9,455.00
00154885	06/08/23	V000443	Gardner Company Inc		
			33874073	Monthly HVAC PM	4,366.66
				Check Total:	4,366.66
00154886	06/08/23	V000837	Glenn A Rick Engineering & Development Co		
			0094692	I-15/MHSRd ROW Ded 4/1-4/28/23	7,406.65
				Check Total:	7,406.65
00154887	06/08/23	V000460	Granicus Inc		
			157057	LegistarGranicusAgendaMngmnt	40,188.00
				Check Total:	40,188.00
00154888	06/08/23	V004755	Hunter Consulting Inc		
			36130	MR23-1990 F/UP CLN RSDNTS REQ	670.00
				Check Total:	670.00
00154889	06/08/23	V003934	Howroyd Wright Employment Agency Inc		
			01-6637549	Marbella Perez	1,170.40
			01-6637550	Shallee Anonical	1,287.44
			01-6637552	Kayla Camorlinga	1,345.96
				Check Total:	3,803.80
00154890	06/08/23	V003868	Interwest Consulting Group		
			87811	Extra Project Hrs May 2023	180.00
			87814	Extra Project Hrs May 2023	180.00
			88113	Professional Services	1,607.50
			88115	Professional Services	47.50
			88117	In House Inspections May 2023	15,570.00
				Check Total:	17,585.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154891	06/08/23	V004171	Irving, David		
			060723DI	CIA ICI HOMICIDE WEEK 1 OF 2	282.00
			060723DI	CIA ICI HOMICIDE WEEK 2 OF 2	282.00
					Check Total: <u>564.00</u>
00154892	06/08/23	V003880	Johnson Equipment Co		
			8344	Engines Radio Equipt Rplcmnt	2,425.00
					Check Total: <u>2,425.00</u>
00154893	06/08/23	V005301	Kingdom Cause Inc		
			2023-0400075	Emergency Shelter	15,762.16
					Check Total: <u>15,762.16</u>
00154894	06/08/23	V000603	Liebert Cassidy Whitmore		
			APRIL 30 2023	HR Attorney Services	13,705.00
			APRIL 30 2023	HR Attorney Services	7,459.32
			APRIL 30 2023(2)	HR Attorney Services	2,329.00
					Check Total: <u>23,493.32</u>
00154895	06/08/23	V000606	Lloyd Pest Control		
			8084934	May SC Pest Control	115.00
					Check Total: <u>115.00</u>
00154896	06/08/23	V000582	LN Curtis & Sons		
			PINV751931	(6) Aluminum Ladders	9,449.34
					Check Total: <u>9,449.34</u>
00154897	06/08/23	V004361	M Pino & Associates Inc		
			1984	BCKGRND - ALISHA ALEXANDER	1,500.00
			1984	VOICE STRESS TEST- A.ALEXANDER	375.00
					Check Total: <u>1,875.00</u>
00154898	06/08/23	V001074	Miss April's Dance		
			252AV	Apr-May Ballet Parent Lyrical	2,194.50
			253AV	Apr - May Jazz 4-6-A, B T & L	731.50
			254AV	Apr - May Dance with Poms	693.00
			255AV	Apr - May Tap and Broadway	693.00
			256AV	Apr - May hip hop am pm	1,309.00
					Check Total: <u>5,621.00</u>
00154899	06/08/23	V005555	Motivational Systems		
			400-305467	Project #10043	6,378.39
					Check Total: <u>6,378.39</u>
00154900	06/08/23	V004471	Omega Print		
			17194	Citation Envelopes	391.50
			20662	Letterhead - Chief & Dept.	573.00
			23096	(5) Sets MFR Business Cards	261.00
					Check Total: <u>1,225.50</u>
00154901	06/08/23	V005504	Palicon Group		
			1418	LUKE THORP BCKGRND (WITHDREW)	340.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 340.00
00154902	06/08/23	T03825	Penny Smith 151521	Rental Deposit Refund	300.00
					Check Total: 300.00
00154903	06/08/23	V003960	Pictometry International Corp 09032014	Flight 2 Year 2	16,800.00
					Check Total: 16,800.00
00154904	06/08/23	V005380	PlaceWorks Inc 81598	FY 22/ 2023 On Call Consulting	18,357.45
					Check Total: 18,357.45
00154905	06/08/23	V005291	Priority Building Services LLC 88191	May 2023 janitorial services	6,328.00
					Check Total: 6,328.00
00154906	06/08/23	V002755	Prudential Overall Supply 132192491	PW uniform service	107.54
					Check Total: 107.54
00154907	06/08/23	V000806	R J Noble Company 227631	asphalt materials	1,491.79
					Check Total: 1,491.79
00154908	06/08/23	V000817	Rancho California Water District		
			3029152 05/23	CSD Irrigation Apr-May	61.46
			3030153 05/23	CSD Irrigation Apr-May	35.79
			3030340 05/23	CSD Irrigation Apr-May	93.19
			3030341 05/23	CSD Irrigation Apr-May	61.46
			3030353 05/23	CSD Irrigation Apr-May	93.19
			3030509 05/23	CSD Irrigation Apr-May	93.19
			3030624 05/23	CSD Irrigation Apr-May	35.79
			3030927 05/23	CSD Irrigation Apr-May	37.46
			3054003 05/23	S5-Water 4/17-5/17/23	69.42
			3054004 05/23	S5-Irrigation 4/17-5/17/23	48.45
					Check Total: 629.40
00154909	06/08/23	V000817	Rancho California Water District		
			3028416 05/23	CSD Irrigation Apr-May	35.79
			3028630 05/23	CSD Irrigation Apr-May	61.46
			3028642 05/23	CSD Irrigation Apr-May	43.30
			3028810 05/23	CSD Irrigation Apr-May	61.46
			3028891 05/23	CSD Irrigation Apr-May	93.19
			3028894 05/23	CSD Irrigation Apr-May	93.19
			3028895 05/23	CSD Irrigation Apr-May	35.79
			3029150 05/23	CSD Irrigation Apr-May	61.46
			3029151 05/23	CSD Irrigation Apr-May	61.46
			3029153 05/23	CSD Irrigation Apr-May	355.50

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			3029389 05/23	CSD Irrigation Apr-May	117.65
			3029390 05/23	CSD Irrigation Apr-May	116.55
			3029391 05/23	CSD Irrigation Apr-May	93.19
			3029527 05/23	CSD Irrigation Apr-May	61.46
			3029528 05/23	CSD Irrigation Apr-May	35.79
			3029700 05/23	CSD Irrigation Apr-May	35.79
			3029701 05/23	CSD Irrigation Apr-May	24.48
			3029831 05/23	CSD Irrigation Apr-May	35.79
			3029988 05/23	CSD Irrigation Apr-May	61.46
			3029989 05/23	CSD Irrigation Apr-May	61.46
			3030152 05/23	CSD Irrigation Apr-May	35.79
			3053453 03/23	CSD Irrigation Feb-Mar	124.93
				Check Total:	1,706.94
00154910	06/08/23	V000840	Rightway Site Services Inc		
			339646	May Eq Prk RR Lease	260.63
			339647	May Mtn Prd Prk RR Lease	287.93
			339648	May Vintage Prk RR Lease	489.90
				Check Total:	1,038.46
00154911	06/08/23	V003516	Riverside Community College District		
			2023 / 1628	MFR Instuotional Services	2,622.00
			2023 / 1629	MFR Instructional Services	1,472.00
				Check Total:	4,094.00
00154912	06/08/23	V003095	Riverside County		
			PE0000001016	MAY '23 PSEC	14,543.10
				Check Total:	14,543.10
00154913	06/08/23	V004932	Safariland		
			I010-492746	1 Shield (Sgt. Embrey)	2,873.75
			I010-492746	Taxes	251.45
				Check Total:	3,125.20
00154914	06/08/23	V003264	Safeway Sign Company		
			54867	Street name signs & hardware	1,370.58
				Check Total:	1,370.58
00154915	06/08/23	V004734	SC Commercial LLC		
			2389614-IN	S2-292 Gal Diesel Fuel	1,505.38
			2389616-IN	S3-122 Gal Diesel Fuel	827.66
				Check Total:	2,333.04
00154916	06/08/23	V005440	Schubert, Carolina		
			17	MPD Dispatch Policy Manual	3,987.00
				Check Total:	3,987.00
00154917	06/08/23	V000965	Stericycle Inc		
			8003923440	CityHall Shred-ItServiceMay2023	209.39
			8003923440	FireStationShredItServiceMay23	68.39

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			8003945568	04/18, 05/02 & 05/16 p/ups	518.43
				Check Total:	796.21
00154918	06/08/23	V005502	SJ Linking Systems LLC 2023027	2 way radios rented	980.00
				Check Total:	980.00
00154919	06/08/23	V000946	Southern CA Edison Company		
			1512297 06/23	LS-3 street lights	4,226.31
			2272173 05/23	Mech Shop Elect-4/17-5/15	394.57
			2306832 05/23	Admin Electric 4/27-5/25/23	911.64
			2306832 05/23	S1-Electric 4/27-5/25	911.63
			2318653 05/23	S2-Electric 4/27-5/25	1,443.14
			2347349 05/23	S3 Electric 4/27-5/25	1,264.68
			6718878 05/23	PW 1 Street Lights	5,400.36
			6718878 05/23	LOCAL A Street Lights	1,379.93
			6718878 05/23	LOCAL B Street Lights	3,088.53
			6718878 05/23	LOCAL C Street Lights	282.03
			6718878 05/23	LOCAL D Street Lights	1,050.44
			6718878 05/23	LOCAL E Street Lights	291.42
			6718878 05/23	LOCAL F Street Lights	145.61
			6718878 05/23	LOCAL H Street Lights	480.16
			6718878 05/23	LOCAL I Street Lights	315.45
			6718878 05/23	LLD 1 Street Lights	445.19
			6718878 05/23	LLD 2 Street Lights	167.82
			6718878 05/23	LLD 3 Street Lights	28.69
			6718878 05/23	LLD 4 Street Lights	151.48
			6718878 05/23	LLD 5 Street Lights	116.51
			6718878 05/23	LLD 6 Street Lights	118.54
			6718878 05/23	LLD 7 Street Lights	114.22
			6718878 05/23	LLD 8 Street Lights	247.07
			6718878 05/23	LLD 9 Street Lights	55.96
			6718878 05/23	LLD 10 Street Lights	351.97
			6718878 05/23	LLD 11 Street Lights	473.21
			6718878 05/23	LLD 12 Street Lights	1,011.62
			6718878 05/23	LLD 13 Street Lights	342.65
			6718878 05/23	LLD 14 Street Lights	121.24
			6718878 05/23	LLD 15 Street Lights	18.63
			6718878 05/23	LLD 16 Street Lights	487.18
			6718878 05/23	LLD 17 Street Lights	121.24
			6718878 05/23	LLD 18 Street Lights	92.55
			6718878 05/23	LLD 19 Street Lights	300.66
			6718878 05/23	LLD 20 Street Lights	102.54
			6718878 05/23	LLD 21 Street Lights	324.02
			6718878 05/23	LLD 22 Street Lights	9.32

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			6718878 05/23	LLD 23 Street Lights	146.82
			6718878 05/23	LLD 24 Street Lights	48.94
			6718878 05/23	LLD 25 Street Lights	86.27
			6718878 05/23	LLD 26 Street Lights	44.28
			6718878 05/23	LLD 27 Street Lights	74.59
			6718878 05/23	LLD 28 Street Lights	44.28
			6718878 05/23	PW 2 Street Lights	13,500.88
				Check Total:	40,734.27
00154920	06/08/23	V000948	Southland Aquatic Management LLC 0523-116	Srvc Wtr Feat. Weston Hills	135.00
				Check Total:	135.00
00154921	06/08/23	V000952	DS Waters of America Inc 9790311 052723	PW Yard drinking water	354.41
				Check Total:	354.41
00154922	06/08/23	V005127	Fakih Bros LLC 148	S3-Carpet,Tile,Beds cleaned	1,831.00
				Check Total:	1,831.00
00154923	06/08/23	V004901	Stryker Sales Corp 293606	FY23 EMS Equipment Rental	123,213.75
				Check Total:	123,213.75
00154924	06/08/23	V004009	T-Mobile USA Inc 9534912140	MR23-2351 GPS LOCATE	100.00
				Check Total:	100.00
00154925	06/08/23	V005514	Temecula Plantscape 3594	Project #10043	1,127.70
				Check Total:	1,127.70
00154926	06/08/23	V004468	Temecula T-Shirt Printers 11333 11333 11333 11333	Father's Day Car Show t-shirts Father's Day Car Show t-shirts Father's Day Car Show t-shirts Father's Day Car Show t-shirts	3,995.20 1,728.64 325.44 90.40
				Check Total:	6,139.68
00154927	06/08/23	V003441	Nancy K Bohl Inc 86469	04/26 ON-SITE MONTHLY	1,200.00
				Check Total:	1,200.00
00154928	06/08/23	V000444	Southern California Gas Company 024 2900 05/23 087 1992 5/23 324 5200 5/23 624 5200 05/23 924 7000 05/23	S3-Utility: Gas 4/26-5/25/23 S5-Utility: Gas 4/12-5/11/23 S1 Utility: Gas 04/13-5/12/23 S1-Utility: Gas 04/13-5/12/23 S2 Utility: Gas 4/14-5/15/23	82.85 22.40 70.88 27.23 91.10
				Check Total:	294.46

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154929	06/08/23	V004978	US TelePacific Corp		
			170562947-0	Redundant Internet - Menifee	735.35
			170562947-0	Redundant Internet	735.34
					Check Total: 1,470.69
00154930	06/08/23	V002822	Cellco Partnership		
			9935961810	04/29-05/28/23 (0001)	4,624.95
			9935961812	04/29-05/28/23 (0004)	4,863.59
			9935961814	Verizon Phone Bill for May	192.54
			9935961816	PW Maint wireless provider	443.45
			9935961816	Facilities wireless provider	206.95
					Check Total: 10,331.48
00154931	06/08/23	V005441	Purvis, Wilbur E		
			11870	MFR Chainsaw Supplies	56.57
					Check Total: 56.57
00154932	06/08/23	V004937	Wex Bank		
			89345968	General Fund Fuel 4/24-5/23/23	3,802.84
			89345968	Fire Support Fuel 4/24-5/23/23	84.21
			89345968	CSD Fuel 4/24-5/23/23	3,941.38
					Check Total: 7,828.43
00154933	06/08/23	V005275	Yunex LLC		
			5610283563	Traffic Signal Maint - 3/2023	9,052.50
			5620042755	TS Response Callout for 3/2023	2,242.00
					Check Total: 11,294.50
00154934	06/15/23	V004386	2 Hot Uniforms Inc		
			5641	New hire Nunez FFP uniform	2,046.08
			5642	New hire FFP Cook uniform	2,046.08
					Check Total: 4,092.16
00154935	06/15/23	V005595	360 Funny Booth		
			JUN-152023	SOTC Photo Booth	750.00
					Check Total: 750.00
00154936	06/15/23	V000020	A T & T		
			000020021904	COSP 83HCQS-377 5/1-5/31	165.25
			000020021905	CSD CPcyn83HCQS-378 5/1-5/31	165.25
			000020021906	FS2 HCQS-382 5/1 - 5/31	165.25
			000020023683	PD 69HCQS-293 5/1-5/31	420.49
					Check Total: 916.24
00154937	06/15/23	V000051	Affordable Automotive Repair Inc		
			87756	14-10 SVC/RPR	220.50
			88760	21-07 SVC/RPR	917.22
					Check Total: 1,137.72
00154938	06/15/23	V000075	Allied Traffic & Eq't Rentals		
			89846	Rattlesnake Signs	522.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			90015	traffic signs & equipment	1,455.89
				Check Total:	1,977.89
00154939	06/15/23	V005491	Amazon Capital Services		
			1GWK-FV4T-79QW	Zip Books Collection	4,110.44
			1J1H-PFV6-N9LY	Credit Memo	-0.02
				Check Total:	4,110.42
00154940	06/15/23	V005121	American Eagle Trophies		
			9760	Name Plates for IT dept	224.46
				Check Total:	224.46
00154941	06/15/23	V005229	American Fence Company Inc		
			2480588	Temp Fence Eq Prk	249.00
				Check Total:	249.00
00154942	06/15/23	V000093	American Tower Corporation		
			4268230	Radio Tower Lease-June	1,172.19
				Check Total:	1,172.19
00154943	06/15/23	V005287	Anser Advisory Management LLC		
			16962	NPDES Inspections - 4/3-4/30	6,486.00
			16963	SWPPP Inspections - 4/3-4/30	15,594.00
			16965	PW Inspection Fees 4/3-4/30/23	21,174.55
			17354	PW Insp Fee 5/1 thru 5/28	21,373.10
			17355	SWPPP Inspection 5/1 thru 5/28	11,178.00
			17356	NPDES Inspection 5/1 - 5/28	10,902.00
			17357	Vietnam Wall PM/CM Srvcs	2,886.00
			17358	Glen Arbor PM/CM Srvcs	1,950.00
				Check Total:	91,543.65
00154944	06/15/23	V004833	Architerra Inc.		
			30894	RCWD RetrofitDesign 4/25-5/24	5,592.60
				Check Total:	5,592.60
00154945	06/15/23	V005191	AT&T Corp.		
			76X06102023	MFR Cradlepoint 5/3-6/2/23	767.56
				Check Total:	767.56
00154946	06/15/23	V000125	Baca, Christina		
			CB0212	May Smart Start 2 Yr Old	577.50
			CB0222	May Smart Start 3-5 Yr Olds	997.50
			CB0232	Apr/May Beyond Flashcards	490.00
				Check Total:	2,065.00
00154947	06/15/23	V000126	Baker & Taylor LLC		
			2037534622	Collection Development	137.36
				Check Total:	137.36
00154948	06/15/23	V003953	Bank of America N.A.		
			BOFA 05/2023	Water bill statement - 05/2023	81,060.02
				Check Total:	81,060.02

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154949	06/15/23	V005432	Banville, Cristina 0523CB	May Pickleball	210.00
Check Total:					210.00
00154950	06/15/23	V005431	Bedolla, Patricia PB0523	May Snr Longevity Stick Class	122.50
Check Total:					122.50
00154951	06/15/23	V005341	BIT Pros Inc 19890	E-1 Truck 03 hardware repairs	3,323.94
Check Total:					3,323.94
00154952	06/15/23	V003240	Boys & Girls Clubs of Southwest County CDBG06132023	FY23 CDBG FUNDS REIMB	5,000.00
Check Total:					5,000.00
00154953	06/15/23	V003637	Brodart Co B6605559 B6606246 B6609640	Collection Development Collection Development Collection Development	234.31 393.22 178.99
Check Total:					806.52
00154954	06/15/23	V000227	Cameron Welding Supply 1558199-00	Mechanic Welding Supplies	174.36
Check Total:					174.36
00154955	06/15/23	V004677	Cantrell, Tina 0523TC	May Senior Chair Exercise	448.00
Check Total:					448.00
00154956	06/15/23	V000233	Carbajal, Janet C BBAM52023 BBPM52023 BPM52023-1 SAM52023	May Mini Skills Basketball AM May Mini Skills BBPM May Mini Skills BBPM May Mini Skills Soccer AM	453.60 453.60 226.80 453.60
Check Total:					1,587.60
00154957	06/15/23	V003657	CDW Government LLC GS08964	Cisco Meraki- Fire 1 Training	626.91
Check Total:					626.91
00154958	06/15/23	V004972	Chandler Asset Management Inc. 2305MURRIETA 2305MURRIETA 2305MURRIETA 2305MURRIETA 2305MURRIETA 2305MURRIETA 2305MURRIETA 2305MURRIETA 2305MURRIETA	Investment Management Services Investment Management Services Investment Management Services Investment Management Services Investment Management Services Investment Management Services Investment Management Services Investment Management Services Investment Management Services Investment Management Services	3,212.95 26.92 7.59 4.14 0.69 49.00 322.33 3.45 35.20

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2305MURRIETA	Investment Management Services	40.03
			2305MURRIETA	Investment Management Services	69.02
			2305MURRIETA	Investment Management Services	82.13
			2305MURRIETA	Investment Management Services	173.93
			2305MURRIETA	Investment Management Services	458.30
			2305MURRIETA	Investment Management Services	69.71
			2305MURRIETA	Investment Management Services	35.89
			2305MURRIETA	Investment Management Services	41.41
			2305MURRIETA	Investment Management Services	7.59
			2305MURRIETA	Investment Management Services	7.59
			2305MURRIETA	Investment Management Services	94.56
			2305MURRIETA	Investment Management Services	0.69
			2305MURRIETA	Investment Management Services	86.97
			2305MURRIETA	Investment Management Services	5.52
			2305MURRIETA	Investment Management Services	3.45
			2305MURRIETA	Investment Management Services	4.83
			2305MURRIETA	Investment Management Services	2.76
			2305MURRIETA	Investment Management Services	0.69
			2305MURRIETA	Investment Management Services	8.28
			2305MURRIETA	Investment Management Services	0.69
			2305MURRIETA	Investment Management Services	36.58
			2305MURRIETA	Investment Management Services	0.69
			2305MURRIETA	Investment Management Services	2.07
			2305MURRIETA	Investment Management Services	14.49
			2305MURRIETA	Investment Management Services	4.83
			2305MURRIETA	Investment Management Services	6.90
			2305MURRIETA	Investment Management Services	14.49
			2305MURRIETA	Investment Management Services	12.42
			2305MURRIETA	Investment Management Services	22.78
			2305MURRIETA	Investment Management Services	9.66
			2305MURRIETA	Investment Management Services	36.58
			2305MURRIETA	Investment Management Services	0.69
			2305MURRIETA	Investment Management Services	8.97
			2305MURRIETA	Investment Management Services	404.46
			2305MURRIETA	Investment Management Services	409.98
			2305MURRIETA	Investment Management Services	109.05
			2305MURRIETA	Investment Management Services	47.62
			2305MURRIETA	Investment Management Services	133.21
			2305MURRIETA	Investment Management Services	120.10
			2305MURRIETA	Investment Management Services	37.96
			2305MURRIETA	Investment Management Services	20.71
			2305MURRIETA	Investment Management Services	4.83
			2305MURRIETA	Investment Management Services	3.45

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2305MURRIETA	Investment Management Services	8.97
			2305MURRIETA	Investment Management Services	16.56
			2305MURRIETA	Investment Management Services	45.55
			2305MURRIETA	Investment Management Services	2.07
			2305MURRIETA	Investment Management Services	13.11
			2305MURRIETA	Investment Management Services	2.76
			2305MURRIETA	Investment Management Services	88.35
			2305MURRIETA	Investment Management Services	215.34
			2305MURRIETA	Investment Management Services	25.54
			2305MURRIETA	Investment Management Services	4.83
			2305MURRIETA	Investment Management Services	39.34
			2305MURRIETA	Investment Management Services	101.46
			2305MURRIETA	Investment Management Services	19.33
				Check Total:	<u>6,902.04</u>
00154959	06/15/23	V004825	Charter Communications	Operating LLC	
			0231509053023	TMC HD Service-5/31-6/29	22.99
			0537475060423	CH Break Room TV 6/4-7/3	85.75
				Check Total:	<u>108.74</u>
00154960	06/15/23	V005597	Chris Sanchez		
			06092023CS	Reimb: Fuel for Pool Car	101.29
				Check Total:	<u>101.29</u>
00154961	06/15/23	V004663	CivicPlus LLC		
			261020	April CivicRec Software Fees	815.04
			264211	May CivicRec Software Fees	857.63
				Check Total:	<u>1,672.67</u>
00154962	06/15/23	V005258	CloudCompli Inc		
			4583	Annual Subscript 7/23-6/30/24	3,600.00
				Check Total:	<u>3,600.00</u>
00154963	06/15/23	T03809	CM Corp		
			RFND1862	B 19-20195	10,000.00
				Check Total:	<u>10,000.00</u>
00154964	06/15/23	V005492	Complete Office of California Inc		
			4046510-0	Paper-11x17	70.63
				Check Total:	<u>70.63</u>
00154965	06/15/23	V000280	Computer Alert Systems Inc		
			118774	Admin Qtrly Alarm Monitoring	180.00
			118774	S4-Qtrly Alarm Monitoring	180.00
			118826	Qtrly Sec/Fire Monitor Yth Ctr	300.00
				Check Total:	<u>660.00</u>
00154966	06/15/23	V000291	Cossou, Celine		
			LC52023	May Little Chefs	367.50
				Check Total:	<u>367.50</u>

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154967	06/15/23	V002867	CR&R Inc		
			000003153	street sweeper 06/01-06/30/23	2,568.56
			000003153	street sweeper 06/01-06/30/23	11,008.10
			000003153	street sweeper 06/01-06/30/23	4,770.18
				Check Total:	18,346.84
00154968	06/15/23	V003092	Crafcoc Inc		
			9402944916	cold patch asphalt	5,102.25
				Check Total:	5,102.25
00154969	06/15/23	V005294	Crisp Enterprises Inc		
			385719	WQMP Report scans	441.29
				Check Total:	441.29
00154970	06/15/23	V000314	CRH California Water Inc		
			777001	S3-Reverse Osmosis-June	51.74
			777002	S2-Reverse Osmosis-June	53.76
			777003	S1-Reverse Osmosis-June	53.76
			777243	S4-Reverse Osmosis-June	41.64
			777244	S5-Reverse Osmosis-June	41.64
				Check Total:	242.54
00154971	06/15/23	V000337	Data Ticket Inc		
			150973	Data Ticket April 2023	1,236.86
			150986	Ticket Proc. Apr2023	2,422.84
				Check Total:	3,659.70
00154972	06/15/23	V000349	Dell Marketing Lp		
			10674724331	Rugged laptop-Mike Lopez	2,459.97
				Check Total:	2,459.97
00154973	06/15/23	V005304	Dennis Grubb and Associates		
			3085	Plans review work 3/21 to 3/27	4,905.00
				Check Total:	4,905.00
00154974	06/15/23	V005371	DH Graphics Inc		
			17350	Vehicle graphics	353.44
				Check Total:	353.44
00154975	06/15/23	V003631	Diamond Environmental Services		
			0004716829	Porta-potties Car Show	1,543.40
			0004716892	Porta-potties Birthday Bash	2,768.00
				Check Total:	4,311.40
00154976	06/15/23	V000380	Eastern Municipal Water Dist		
			500089576 5/23	Wrm Spr Pkwy Srv 4/12-5/8/23	288.34
			500089576 6/23	Wrm Spr Pkwy Srv 5/9-6/9/23	215.12
				Check Total:	503.46
00154977	06/15/23	V000380	Eastern Municipal Water Dist		
			2787016	Add'l PlanCk Murrieta Plaza	16,559.75
				Check Total:	16,559.75

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00154978	06/15/23	V002902	Epic Land Solutions 0423-0987	MHS Rd ROW thru 4/30/2023	3,505.37
Check Total:					3,505.37
00154980	06/15/23	V000402	Excel Landscape Inc		
			106087	LLD 16 repair irrigation	109.89
			106088	Gen - Repair Main Line	162.16
			106089	Zone D - Repair Gate	516.38
			106090	LLD 8 - Retaining Wall	1,186.92
			106091	LLD 1 - Install Sign	219.71
			106092	LLD 8 - Repair Main Line	2,155.70
			106093	LLD 12 - Rep ML/Irrigation	1,690.00
			106094	LLD 16 - Repair Main Line	238.74
			106095	LLD 20 - Rpr broken irrigation	200.16
			106096	LLD 25 - Rpr broken irrigation	90.97
			106097	Local C - Rpr brok irrigation	1,117.61
			106098	LLD 1 - Fence Extension	580.16
			106099	LLD 6 Fence Repair	778.18
			106100	LLD 19 Clean out Prkwy Drain	747.38
			106101	LLD 23 trench/root barrier	560.00
			106102	LLD 25 - Fence Repair	3,362.71
			106103	LLD 25 Install PVC Ballards	1,818.28
			106104	LOCAL F Planting & Irrigation	3,146.11
			106105	Gen - Concrete Pad Install	939.56
			106188	Gen - Rpr irrigation/main line	2,400.19
			106189	Zone B - Repair Main Line	1,094.07
			106190	Zone C- Repair Irrigation	613.58
			106191	Zone D - Repair Irrigation	572.38
			106192	Zone F - Repair Irrigation	711.79
			106193	LOCAL H - Repair/Replace Valve	139.54
			106194	LLD 1 - Rpr main line/irr	1,540.11
			106195	LLD 4 - Repair Irrigation	134.11
			106196	LLD 5 - Repair Irrigation	512.24
			106198	LLD 8 - Repair irrigation	139.54
			106199	LLD 12 - Repair irrigation	93.81
			106200	LLD 18 - Repair irrigation	589.24
			106201	LLD 19 - Rpr ML & irrigation	900.34
			106202	LLD 20 - repair irrigation	508.52
			106203	LLD 23 - Rpr ML & irrigation	683.57
			106204	LLD 25 - Repair main line	499.95
			106205	Weed Abatement & Pre-Emergent	6,120.00
			106206	LLD 1 - PVC fence repair	454.95
			106207	LLD 1 - Plant 3 trees	675.00
			106208	LLD 4 - Repair PR Valve	1,383.85

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			106209	LLD 4 - Repair PR valve	2,351.47
			106210	LLD 8 - fountain repairs	1,307.82
			106211	LLD 18 - Planting	3,600.00
			106212	LLD 20- Planting	2,100.00
				Check Total:	48,746.69
00154981	06/15/23	V004127	24 HR Express Services Inc 154429	Mira Mosa Park Leak Repair	1,715.00
				Check Total:	1,715.00
00154982	06/15/23	V004399	Fast 5 Jackson 2 LLC 5696	Fire Fleet Service 6/22-12/22	789.00
			5697	CSD fleet svcs Jun-Dec 2022	627.00
			5698	B&S fleet svcs Jun-Dec 2022	567.00
			5699	Eng fleet svcs Jun-Dec 2022	120.00
			5700	PW fleet svcs Jun-Dec 2022	153.00
			5701	PW fleet svcs Jun-Dec 2022	24.00
			5702	Police fleet svcs Jun-Dec 2022	3,250.00
			5702	Code Enf fleet svcs Jun-Dec 22	47.00
			5782	Fire fleet services	132.00
			5783	PW fleet services	159.00
				Check Total:	5,868.00
00154983	06/15/23	V002821	Frontier California Inc 197-0631 06/23	County of Riv 6/5-7/4	226.69
			197-1049 06/23	CH Internet 6/1 - 6/30	1,190.00
			304-9560 06/23	PD Lines 6/1 - 6/30	233.47
			677-5511 06/23	Fire Line 6/1-6/30	270.31
			679-7612 06/23	Fire Lines 6/4 -7/3	175.67
			696-3601 06/23	PD Centranet Lines 6/1-6/30	289.28
			698-1451 06/23	Fire Line 6/1-6/30	136.29
			698-4403 06/23	CSD Maxicom Sycamore 6/7-7/6	55.95
			894-6225 06/23	June Alderwood Internet	95.99
			9266050506 06/23	PD High Sp Internet 6/1-6/30	110.09
			9936188910	Wireless Defibrillator Svc-May	200.70
				Check Total:	2,984.44
00154984	06/15/23	V003823	Gallagher, Shigeko DG0523	May Senior Line Dancing	1,108.80
				Check Total:	1,108.80
00154985	06/15/23	V000443	Gardner Company Inc 102040	S2-AC Diagnostic & Repair	500.00
			102113	S2-Replace AC Economizer Motor	1,440.00
			7242	S4-Sink,Disposal,Faucet instal	1,600.00
				Check Total:	3,540.00
00154986	06/15/23	V000837	Glenn A Rick Engineering & Development Co		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			0094393	Guava Bridge LOMR 4/1-4/28/23	30.51
			0094407	Traffic Engineering 4/1-4/28	11,340.00
			0094408	Citywide Signal Mods 4/1-4/28	5,871.57
			0094408	Traffic Signal Opt 4/1-4/28/23	5,840.00
			0094408	NTMP - 4/1/23-4/28/2023	5,805.00
			0094408	Priority Traffic Sig 4/1-4/28	1,359.05
			0095039	Traffic Engr Svs 4/29-5/26	8,100.00
			0095040	Citywide Signal Mod 4/29-5/26	4,230.00
			0095040	Traffic Signal Opt 4/29-5/26	4,190.00
			0095040	NTMP - 4/29/23-5/26/23	3,970.00
			0095040	Priority Traffic Sig 4/29-5/26	1,080.00
				Check Total:	51,816.13
00154987	06/15/23	V004829	Pacific Mobile Structures Inc INV-00302123	Com Ctr Annex Lease June 2023	1,694.73
				Check Total:	1,694.73
00154988	06/15/23	V002846	Gorm Incorporated 318373B 319557	city hall breakroom supplies city hall restroom supplies	178.96 663.85
				Check Total:	842.81
00154989	06/15/23	V004273	Rancho Ford Inc 3235244	22-02 SVC/RPR	75.63
				Check Total:	75.63
00154990	06/15/23	T03816	Grant General Contractors RFND1861	RFND 21-26367 B	10,000.00
				Check Total:	10,000.00
00154991	06/15/23	V005527	GRC Associates 48-2305-MAY2023	CDBG consulting services	6,492.91
				Check Total:	6,492.91
00154992	06/15/23	V004973	Gryphon Fitness Studio LLC A-52023 A-52023-S2 TA-52023 TA-52023-1 TF-52023F TF-52023MW TF-52023MWF TF-52023W TF-52023WF YA-52023 YA-52023-1 YF-52023F YF-52023M	May 8 & up Archery May 7 & up Archery May Teen-Adult Archery May Teen/Adult Archery Class May Teen Fencing Class May Teen Fencing Class May Teen Fencing Class May Teen Fencing Class May Teen Fencing Class May Youth Archery May Archery Youth Class May Youth Fencing Class May Youth Fencing Class	64.00 224.00 192.00 168.00 385.00 122.50 315.00 77.00 122.50 320.00 392.00 385.00 154.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			YF-52023MW	May Youth Fencing Class	245.00
			YF-52023W	May Youth Fencing Class	231.00
				Check Total:	3,397.00
00154993	06/15/23	V000501	Health and Human Resources Center Inc E0295175	Capitation for July 2023	1,041.90
				Check Total:	1,041.90
00154994	06/15/23	V003904	Helix Environmental Planning Inc 118602 118602 118784 118795	Wilsn Crk Mit through 5/21/23 Wilsn Crk Mit through 5/21/23 Washington-Nutmeg NOV thru5/31 Provide Bio Consult thru 5/31	1,533.08 596.29 1,586.25 4,691.77
				Check Total:	8,407.39
00154995	06/15/23	V004827	Walker, Robert 10102 10122	Live Music for FDCCS Sound for Memorial Day	3,750.00 400.00
				Check Total:	4,150.00
00154996	06/15/23	V003865	CAZCOM Inc 40537	RPR TO K.STICKELMAN HANDHELD	187.53
				Check Total:	187.53
00154997	06/15/23	V005525	Image Zone 52535	Tri Fold Inspection Brochure	383.65
				Check Total:	383.65
00154998	06/15/23	V003632	Ingram Library Services Inc 75978817 76174669 76197994 76224535	Collection Development Collection Development Collection Development Collection Development	131.21 590.25 311.79 809.70
				Check Total:	1,842.95
00154999	06/15/23	V005436	Inland Fleet Solutions Inc 5801 5886 5903 5966 5967 5968	Eng 1 replace cab tilt motor T2-Install Battery&Alternator OES-Rplc Pump & Fill Valves dump truck 238 PM dump truck 227 PM dump truck 218 PM	4,123.68 502.63 2,769.08 1,046.14 875.45 893.46
				Check Total:	10,210.44
00155000	06/15/23	V003868	Interwest Consulting Group 88116	PLan Review fees May 2023	15,480.73
				Check Total:	15,480.73
00155001	06/15/23	V003880	Johnson Equipment Co 8343	Engines equipment replacement	4,700.00
				Check Total:	4,700.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00155002	06/15/23	V000562	KC Graphics		
			41828	72 Hr Notice Legal Action	304.50
			41830	Cite Crctn Notice	1,265.63
Check Total:					1,570.13
00155003	06/15/23	V005547	Lady Kale		
			210324	Microgreen Presentation	410.00
Check Total:					410.00
00155004	06/15/23	V005592	Lagunas, Liset		
			LL060523	Staff shirts	124.89
Check Total:					124.89
00155005	06/15/23	V000604	Life Assist Inc		
			1328655	Paramedic Medical Supplies	95.05
Check Total:					95.05
00155006	06/15/23	V000606	Lloyd Pest Control		
			8089355	Copper Canyon Pest Control	65.00
			8090410	Youth Center Pest Control	61.00
			8105046	Lib Pest Control Srvcs	144.00
			8105047	Lib Gopher Srvcs	55.00
Check Total:					325.00
00155007	06/15/23	V000624	Maasberg, Laura C		
			0523LM	May Senior Zumba	196.00
Check Total:					196.00
00155008	06/15/23	V005500	March Moving		
			1986	Project #10043	2,010.00
Check Total:					2,010.00
00155009	06/15/23	V004682	Michael Baker International Inc		
			1179449	Provide design and engineering	9,265.00
			1180297	Plan Check Srvc Fees thru 4/23	55,720.02
Check Total:					64,985.02
00155010	06/15/23	V003191	Mike Gara Painting		
			0525-2023	Graffiti rmvl 215/S Los Alamos	320.00
Check Total:					320.00
00155011	06/15/23	V005596	Miranda C. Kennedy		
			0623	Lib pollinator/plant talk	540.00
Check Total:					540.00
00155012	06/15/23	V005266	Nichols Local Government Consulting LLC		
			2022-9833573-01	SB90 Claim Preparation	4,458.00
Check Total:					4,458.00
00155013	06/15/23	V004471	Omega Print		
			23865	Bus. Cards J.Mercker/I.Bravo	152.25
Check Total:					152.25
00155014	06/15/23	V000753	Petes Road Serv Inc		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			23-0674132-00	MP2- (6) Replacement Tires	3,359.65
			23-0674940-00	E5-R-Emergency Flat Repair	465.00
				Check Total:	3,824.65
00155015	06/15/23	V003781	Petty Cash c/o Kay Riscal		
			061223PETTYCASH	Credit Card Machine Paper	38.05
			061223PETTYCASH	Presentation Easel	38.05
			061223PETTYCASH	Mechanic Coverall Alterations	50.00
				Check Total:	126.10
00155016	06/15/23	T03824	PhilCo. Construction Inc		
			RFND1866	B 2019-20196 Security Deposit	10,000.00
				Check Total:	10,000.00
00155017	06/15/23	V005418	Pitney Bowes Global Financial Services LLC		
			3106112850	Postage Machine Lease -	43.49
			3106112850	Postage Machine Lease -	20.74
			3106112850	Postage Machine Lease -	24.92
			3106112850	Postage Machine Lease -	653.28
			3106112850	Postage Machine Lease -	605.07
			3106112850	Postage Machine Lease -	279.78
			3106112850	Postage Machine Lease -	360.86
			3106112850	Postage Machine Lease -	0.52
			3106112850	Postage Machine Lease -	24.50
			3106112850	Postage Machine Lease -	40.33
			3106112850	Postage Machine Lease -	9.19
			3106112850	Postage Machine Lease -	1.11
				Check Total:	2,063.79
00155018	06/15/23	V002909	Pitney Bowes Inc		
			1023065379	Qtrly Postage Machine Lease	156.60
				Check Total:	156.60
00155019	06/15/23	V005380	PlaceWorks Inc		
			81776	FY 22/ 2023 On Call Consulting	6,471.90
			81777	FY 22/ 2023 On Call Consulting	239.70
				Check Total:	6,711.60
00155020	06/15/23	V000763	Poletti, Gustavo A		
			GP0523	May Sr. Chair Yoga	1,254.40
				Check Total:	1,254.40
00155021	06/15/23	V005291	Priority Building Services LLC		
			88194	MAY '23 JANITORIAL SVCS	8,224.00
				Check Total:	8,224.00
00155022	06/15/23	V002755	Prudential Overall Supply		
			132189728	Weekly CSD Uniform Svc.	70.47
			132190993	Weekly CSD Uniform Svc.	76.45
			132192294	Weekly CSD Uniform Svc.	52.52

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			132193600	Weekly CSD Uniform Srvc.	52.52
			132193800	PW uniform service	107.54
				Check Total:	359.50
00155023	06/15/23	V004702	Generate Capital PBC		
			SOL-10761-106	March PD solar electricity	3,555.23
			SOL-10761-107	April PD solar electricity	4,027.76
			SOL-10832-106	March CH solar electricity	7,026.50
			SOL-10832-107	April CH solar electricity	8,987.61
				Check Total:	23,597.10
00155024	06/15/23	V000806	R J Noble Company		
			228136	cold mix asphalt	1,798.50
			228331	asphalt materials	927.07
				Check Total:	2,725.57
00155025	06/15/23	V004775	R&R Plumbing Services Inc		
			64124026	S4-Extractor Drain Cleared	154.58
				Check Total:	154.58
00155026	06/15/23	V000817	Rancho California Water District		
			3051218 05/23	Beckman Ct water	48.45
			3051224 05/23	Beckman Ct water	130.63
				Check Total:	179.08
00155027	06/15/23	V003516	Riverside Community College District		
			2023 / 1630	MFR Instuctional Services	276.00
			2023 / 1631	MFR Instructional Services	1,012.00
			2023 / 1632	MFR Instuctional Services	322.00
				Check Total:	1,610.00
00155028	06/15/23	V003542	Safe Alternatives for Everyone		
			CDBG0612202347	APRIL CDBG REIMB REQ	4,286.47
				Check Total:	4,286.47
00155029	06/15/23	V004734	SC Commercial LLC		
			2394936-IN	S1-600 Diesel Fuel	2,642.73
				Check Total:	2,642.73
00155030	06/15/23	V004168	Seman, Nanette M		
			5723R	CSD Backflow Repair	4,090.00
			58823	CSD Backflow Testing	276.00
				Check Total:	4,366.00
00155031	06/15/23	V004618	Shields, Lawrence P		
			LS053123	Scorekeeper/Umpiring	1,032.00
				Check Total:	1,032.00
00155032	06/15/23	V000965	Stericycle Inc		
			8003753930	Recycling Comm Ctr	19.43
				Check Total:	19.43
00155033	06/15/23	V004248	Software One Inc		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			US-PSI-1349850	Acrobat Pro - Existing Acrobat	148.35
			US-PSI-1349852	Acrobat Pro - Existing Acrobat	148.35
			US-PSI-1349855	Acrobat Pro - Existing Acrobat	148.35
				Check Total:	445.05
00155034	06/15/23	V000945	South Coast Emergency Vehicle Service 513263	E3-AC Repair	586.16
				Check Total:	586.16
00155035	06/15/23	V000946	Southern CA Edison Company		
			1266287 05/23	41717 Juniper Sr Ctr 1	41.97
			3595865 06/23	Baxter Rd street light	16.90
			5528026 05/23	41717 Juniper Sr Ctr	1,448.12
			5863785 05/23	40644 Cal Oaks Yth Ctr	2,277.80
			8079776 05/23	Mapleton TC1, LS-3 st lts	80.19
				Check Total:	3,864.98
00155036	06/15/23	V000952	DS Waters of America Inc		
			15848523 051223	Cpr Cyn, Sr Ctr, Yth Ctr Water	146.77
			8362427 051223	40600 Cal Oaks Skate Park/Pool	28.98
				Check Total:	175.75
00155037	06/15/23	V000160	Boncor Water Systems LLC		
			915580 06/23	Admin-Reverse Osmosis-June	47.50
				Check Total:	47.50
00155038	06/15/23	V005257	Markley Sports		
			180920	Sports Leagues Apr-May 2023	4,019.40
				Check Total:	4,019.40
00155039	06/15/23	V004678	Signal Hill Auto Enterprises Inc.		
			040197	CSD Supply Order Yth Ctr	854.51
			040960	CSD Supply Order Sr Ctr	158.07
				Check Total:	1,012.58
00155040	06/15/23	T03822	Sylvain Bellemare		
			RFND3811	B 22-27535	5,188.44
				Check Total:	5,188.44
00155041	06/15/23	V003671	Temeka Advertising Inc		
			23-C1224	Military Banners May 2023	799.31
				Check Total:	799.31
00155042	06/15/23	V000444	Southern California Gas Company		
			066 8542 05/23	40644 Cal Oaks Yth Ctr	156.30
			124 5700 05/23	Beckman Ct natural gas	187.81
			424 5294 05/23	41810 Juniper Gym	127.77
			424 7100 05/23	40550 Cal Oaks Pool	1,218.09
			524 5289 05/23	41810 Juniper CC	26.65
			836 3990 05/23	City Hall natural gas	600.64
			861 5447 05/23	41717 Juniper Sr Ctr	156.50

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 2,473.76
00155043	06/15/23	V003151	Titan Rental Group LLC 45053	Stage & chairs Memorial Day	970.26
					Check Total: 970.26
00155044	06/15/23	V005571	Tri C Enterprises LLC 6079	Pollinator Garden Planting	540.44
					Check Total: 540.44
00155045	06/15/23	V001040	U S Bank National Association 8693347712321 8693349042321 8693349122321	Voyager Fuel-City Hall-May 23 Voyager Fuel-Fire-May 2023 Voyager Fuel-PD-May 2023	3,865.99 3,659.50 3,261.26
					Check Total: 10,786.75
00155046	06/15/23	V001056	United Site Services INV-01693536	RR lease Pond Prk May-June	141.87
					Check Total: 141.87
00155047	06/15/23	V001071	Verizon Business Serv 66840341	City Hall LD 5/1 - 5/31	80.47
					Check Total: 80.47
00155048	06/15/23	V002822	Cellco Partnership 9935961815 9935961817 9935961818 9935961819 9935961820 9935961822 9935961823 9936460742	PW-Eng Cellphones 4/29-5/28 Apr 29- May 28 2023 Phones Council Mthly Apr29-May28 EconDev Mthly Apr29-May28 D. Chavez cell phone bill 4/29-5/3 - PLN City Clerk Mthly Apr29-May28 Traffic Broadband 5/5-6/4	162.80 538.13 544.80 120.05 46.39 41.39 80.02 483.27
					Check Total: 2,016.85
00155049	06/15/23	V005450	Walters Wholesale Electric Company S122177732.001	MHSRd & Alta anchor bolts	206.63
					Check Total: 206.63
00155050	06/15/23	V001116	Western Municipal Water Dist 043432 05/23	CSD Irrigation	72.91
					Check Total: 72.91
00155051	06/15/23	V001128	Willdan Financial Services 010-54830	Mnthly CSD Park Tax Admin	2,934.03
					Check Total: 2,934.03
00155052	06/15/23	V005237	Wood, Hollis J HW0523	May Snr DT Tai-Chi Class	460.60
					Check Total: 460.60
00155053	06/15/23	V005275	Yunex LLC 5610283915	Traffic Signal Maint for 04/23	9,052.50

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 9,052.50
00155054	06/15/23	V005430	Zelon McQuain, Debra L. DM0523	Dance, Stretch & Restore-3/23	44.10
					Check Total: 44.10
00155055	06/15/23	V000066	All Good Driving School AGD-52023	Teen driving course May 2023	192.00
					Check Total: 192.00
00155056	06/22/23	V005595	360 Funny Booth JUN-152023ADD	Two additional hours-SOTC	200.00
					Check Total: 200.00
00155057	06/22/23	V000020	A T & T 000020059994 000020088215 000020088781 000020088952 000020088953 000020088954 000020088956	PD FAX LD 5/10-6/09 PD 83HCQS359 5/13-6/12 CH 83HCQS-038 LD 5/13-6/12 FS 4 HCQS-373 5/13-6/12 CSD LAHSP 83HCQS-379 5/13-6/12 FS 3 HCQS-380 5/13-6/12 CH 83HCQS-038 5/13-6/12	0.66 637.48 555.02 165.25 165.25 165.25 165.25
					Check Total: 1,854.16
00155058	06/22/23	V002747	Chamith Inc. 032187	CUPS & CREAMER FOR PD KITCHEN	330.89
					Check Total: 330.89
00155059	06/22/23	V000051	Affordable Automotive Repair Inc 88827 88868 88906 88907 88910 88926 88939	19-22 SVC/RPR 15-02 SVC/RPR 16-05 SVC/RPR 15-10 SVC/RPR 8-17 SVC/RPR 22-01 SVC/RPR 8-14 SVC/RPR	203.65 200.45 2,822.81 2,993.27 150.00 121.06 1,212.80
					Check Total: 7,704.04
00155060	06/22/23	V003559	Air Exchange Inc 91609757	S2-Plymovent Repair	1,688.72
					Check Total: 1,688.72
00155061	06/22/23	V003581	Airgas USA LLC 9139160865 9997686628 9997686629 9997686630 9997686631	S3-10 CL Oxygen S1-Oxygen Bottle Rental-May S2-Oxygen Bottle Rental-May S3-Oxygen Bottle Rental-May S5-Oxygen Bottle Rental-May	191.73 76.25 177.75 271.75 76.25
					Check Total: 793.73
00155062	06/22/23	V000075	Allied Traffic & Eqt Rentals		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			90036	traffic signs & equipment	271.88
				Check Total:	271.88
00155063	06/22/23	V000076	AllStar Fire Equipment Inc 246800-2	Wildland Gear	2,595.37
				Check Total:	2,595.37
00155064	06/22/23	V005121	American Eagle Trophies 9785	Employee of the Quarter award	66.34
			9796	New Emp Name Plates-Herring	76.13
				Check Total:	142.47
00155065	06/22/23	V000087	American Forensic Nurse Inc 77729	1 CHP BLOOD DRAW MAY'23	81.90
			77769	MAY '23 CHP DRAWS (3)	200.55
				Check Total:	282.45
00155066	06/22/23	V000090	American Legal Publishing Corporation 25854	May23 folio/internet editing	16.97
			25915	May23 Folio/Internet Editing	217.50
				Check Total:	234.47
00155067	06/22/23	V000102	Animal Friends of The Valleys Inc MAY 2023	Animal Control Field Services	9,700.00
				Check Total:	9,700.00
00155068	06/22/23	V004795	AT&T 467064A	MR23-2533 tracking	875.00
				Check Total:	875.00
00155069	06/22/23	V004305	Badge Frame Inc 210712	TAXES	24.24
			210712	PERPETUAL NAME PLATES	277.00
			210712A	USE TAX	-24.24
			210712A	PERPETUAL NAME PLATES	277.00
			210712A	TAXES	24.24
			210712C	CR TO CORRECT INVOICE	-24.24
			210712C	CREDIT TO CORRECT INVOICE	-277.00
			40641	LTRS FOR PD WALLS	1,453.00
			40641A	USE TAXES	-127.14
			40641A	LTRS FOR PD WALLS	1,453.00
			40641A	TAXES	127.14
			40641C	CREDIT TO CORRECT INVOICE	-1,453.00
				Check Total:	1,730.00
00155070	06/22/23	V000126	Baker & Taylor LLC 2037563491	Collection Development	144.49
				Check Total:	144.49
00155071	06/22/23	V003637	Brodart Co B6608695	Collection Development	204.61

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			B6612763	Collection Development	303.46
			B6613838	Collection Development	139.12
				Check Total:	647.19
00155072	06/22/23	V005370	Brothers Towing Inc E019804	Emergency Towing of Eng 5R	1,050.00
				Check Total:	1,050.00
00155073	06/22/23	V000176	Busy Bee Electrical Enterprise 27387 27388 27389	Sykes Bllrds & Light Sckt Repl Fix Irrigation Ped Nutmeg/CKRd Mapleton Clock & Monu. Light	880.00 205.00 370.00
				Check Total:	1,455.00
00155074	06/22/23	V003987	California Police Chiefs Assoc 1783	Cal Chiefs Membership 23-24	2,188.00
				Check Total:	2,188.00
00155075	06/22/23	V004772	Cintas First Aid 5162909079 5163497658	First Aid refill City Hall First Aid - Library Break Room	261.74 137.41
				Check Total:	399.15
00155076	06/22/23	V000280	Computer Alert Systems Inc 118476	Qrtly fire alarm monitoring	465.00
				Check Total:	465.00
00155077	06/22/23	V004754	Occupational Health Centers of California 79396371	Pre employment physicals	356.00
				Check Total:	356.00
00155078	06/22/23	V000349	Dell Marketing Lp 10679077822	Precision 3930 Rack- for	1,308.97
				Check Total:	1,308.97
00155079	06/22/23	V000355	Dewey Pest Control 1590458 15933199 15933201 15961584	S3-Rodent Control-June S3/S4-Pest Control-June S5 Pest Control-June S1/S2 Pest Control-June	55.00 157.00 99.00 154.00
				Check Total:	465.00
00155080	06/22/23	V005234	The Directv Group Inc 037057926X230603	06/02-07/01/23 MCP	87.99
				Check Total:	87.99
00155081	06/22/23	V004925	Dude Solutions Inc INV-213339	CMMS Subscription FY23/24	43,931.09
				Check Total:	43,931.09
00155082	06/22/23	V004946	Epic Advertising 7632	Murrieta Magazine Printing	2,441.44
				Check Total:	2,441.44

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00155083	06/22/23	V002902	Epic Land Solutions 0523-23003	NWC Hot Springs&Sparkman App.	6,200.00
Check Total:					6,200.00
00155084	06/22/23	V000402	Excel Landscape Inc		
			106153	General Lndscp Mnt	62,767.28
			106153	Exempt Lndscp Mnt	45,992.37
			106153	Zone A Ldscp Mnt	4,254.08
			106153	Zone B Ldscp Mnt	9,956.17
			106153	Zone C Ldscp Mnt	832.36
			106153	Zone D Ldscp Mnt	1,183.54
			106153	Zone E Ldscp Mnt	63.35
			106153	Zone F Ldscp Mnt	1,300.23
			106153	Zone H Ldscp Mnt	3,830.66
			106153	LLD 1 Ldscp Mnt	13,335.64
			106153	LLD 2 Ldscp Mnt	1,402.46
			106153	LLD 3 Ldscp Mnt	166.70
			106153	LLD 4 Ldscp Mnt	1,171.32
			106153	LLD 5 Ldscp Mnt	275.61
			106153	LLD 6 Ldscp Mnt	125.58
			106153	LLD 7 Ldscp Mnt	102.24
			106153	LLD 8 Ldscp Mnt	3,143.87
			106153	LLD 9 Ldscp Mnt	487.86
			106153	LLD 10 Ldscp Mnt	3,108.32
			106153	LLD 11 Ldscp Mnt	267.82
			106153	LLD 12 Ldscp Mnt	7,454.63
			106153	LLD 13 Ldscp Mnt	5,168.67
			106153	LLD 14 Ldscp Mnt	398.95
			106153	LLD 15 Ldscp Mnt	840.15
			106153	LLD 16 Ldscp Mnt	9,264.93
			106153	LLD 17 Ldscp Mnt	1,350.24
			106153	LLD 18 Ldscp Mnt	1,844.77
			106153	LLD 19 Ldscp Mnt	12,243.23
			106153	LLD 20 Ldscp Mnt	5,035.32
			106153	LLD 21 Ldscp Mnt	7,243.48
			106153	LLD 23 Ldscp Mnt	2,620.45
			106153	LLD 24 Ldscp Mnt	190.04
			106153	LLD 25 Ldscp Mnt	11,831.63
			106153	LLD 26 Ldscp Mnt	50.01
			106153	LLD 27 Ldscp Mnt	1,636.89
			106153	LLD 28 Ldscp Mnt	1,129.09
			106153	LLD 29 Ldscp Mnt	68.48
Check Total:					222,138.42
00155085	06/22/23	V004399	Fast 5 Jackson 2 LLC		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			5781	Police fleet services	351.00
				Check Total:	351.00
00155086	06/22/23	V004449	Fireworks & Stage FX America 21294	Birthday Bash Fireworks	6,250.00
				Check Total:	6,250.00
00155087	06/22/23	V002821	Frontier California Inc		
			179-8868 06/23	Admin Cable Svc 6/13-7/12/23	84.85
			197-0886 06/23	06/01-06/30 PSEC B/UP CIRCUIT	1,007.50
			304-2854 06/23	CSD Carlton Oaks 6/10-7/09	117.87
			461-4354 06/23	CSD Town Hall Main 6/10-7/9	416.08
			698-1294 06/23	CSD COSP Modem 6/10 - 7/9	60.07
			894-1564 06/23	Fire 1 6/10-7/9	74.18
				Check Total:	1,760.55
00155088	06/22/23	V000443	Gardner Company Inc		
			102149	Library HVAC Repair	800.00
			102163	RTU 6 (Dispatch)	1,345.50
			102164	RTU 4 Repair	880.00
			102165	RTU 10 Repair	560.00
			7807	city hall plumbing repairs	743.75
				Check Total:	4,329.25
00155089	06/22/23	V003250	Gladwell Governmental Services Inc		
			5189	Citywide Records Retention	8,600.00
			5200	Citywide Records Retention	4,900.00
				Check Total:	13,500.00
00155090	06/22/23	V002846	Gorm Incorporated		
			318373C	city hall breakroom supplies	182.19
			319485	JANITORIAL SUPPLIES	413.88
			319660	All Stations Janitorial Supply	712.11
				Check Total:	1,308.18
00155091	06/22/23	V004827	Walker, Robert		
			1041	Live music for Birthday Bash	1,760.00
				Check Total:	1,760.00
00155092	06/22/23	V002923	Hinderliter de Llamas & Associates		
			SIN028518	Sales Tax 04/2023-06/2023	2,369.37
				Check Total:	2,369.37
00155093	06/22/23	T00853	Hospice Of The Valleys		
			150557	Kitchen Deposit Refund	100.00
				Check Total:	100.00
00155094	06/22/23	V003934	Howroyd Wright Employment Agency Inc		
			01-6637551	Elizabeth Hamouni	1,170.75
			01-6637551A	Elizabeth Hamouni	1,170.75
			01-6637551A	Andrew Smith	1,471.80

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			01-6637551C	Elizabeth Hamouni	-1,170.75
			01-6642955	Marbella Perez	718.20
			01-6642956	Shallee Anonical	790.02
			01-6642957	Elizabeth Hamouni	903.15
			01-6642957	Andrew Smith	903.15
			01-6647816	Marbella Perez	1,170.40
			01-6647817	Shallee Anonical	1,287.44
				Check Total:	8,414.91
00155095	06/22/23	V004933	Kevin Ciccotti MUR007	6-Mo. Coach/Lead Program	6,000.00
				Check Total:	6,000.00
00155096	06/22/23	V004641	Murrieta Partnership Inc 1172	MIC Mgt Q3 FY22/23	7,500.00
			1200	MIC Mgt. Q4 FY22/23	7,500.00
				Check Total:	15,000.00
00155097	06/22/23	V004886	Industrial Door Group Inc 23-800900	S2-Rolling Gate Repair	779.75
			23-800901	S4-Rolling Gate Repair	618.94
				Check Total:	1,398.69
00155098	06/22/23	V004724	Inland Empire Media Group Inc INV51329	July2023 Ad Placement	1,895.00
				Check Total:	1,895.00
00155099	06/22/23	V005436	Inland Fleet Solutions Inc 5963	Eng 3R Pump Trans Rpr	1,190.72
				Check Total:	1,190.72
00155100	06/22/23	V004614	Ivester Creative Inc 19130	Funtier Map edits/printing	1,641.00
				Check Total:	1,641.00
00155101	06/22/23	V003433	JD Promotions 75808	promotional pens	573.27
			75832	SOTC Towels	9,767.06
				Check Total:	10,340.33
00155102	06/22/23	V005356	Legendary Events and Entertainment COM23867-2	Bday Bash 70s Band	5,000.00
				Check Total:	5,000.00
00155103	06/22/23	V003847	LexisNexis Risk Solutions FL Inc 1500060-20230531	MAY '23 SVCS	429.25
				Check Total:	429.25
00155104	06/22/23	V000604	Life Assist Inc 1332083	Paramedic Medical Supplies	841.20
			1332095	Paramedic Medical Supplies	220.44
				Check Total:	1,061.64

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00155105	06/22/23	V004361	M Pino & Associates Inc		
			1994	MAY '23 CCW Applications	4,774.00
			2023	RYAN M. ALLEN - BKGRND FOR PD	1,500.00
			2023	RYAN M. ALLEN-VOICE STRESS TST	375.00
				Check Total:	6,649.00
00155106	06/22/23	V004682	Michael Baker International Inc		
			1177486	Provide design and engineering	19,335.00
				Check Total:	19,335.00
00155107	06/22/23	V005522	Midwest Tape LLC		
			503907528	Ebook Collection Development	5,000.00
				Check Total:	5,000.00
00155108	06/22/23	V003147	Murrieta VIP Florist Inc		
			008791	Flowers for Council Mtg 5/16	108.75
				Check Total:	108.75
00155109	06/22/23	V004782	Auto Parts Pros LLC		
			067086	Brush 1-Headlights	24.99
			069049	Eng 3R-Turbo Clamps	176.08
			069102	Truck 2R-Adhesive	189.20
			070308	(3) Vehicle Wipers	60.32
				Check Total:	450.59
00155110	06/22/23	V005189	Nootbaar Plumbing Inc		
			7616	Video Insp. of waste lines MIC	445.00
				Check Total:	445.00
00155111	06/22/23	V004471	Omega Print		
			23945	Rosa Vega Bus. Cards	76.13
				Check Total:	76.13
00155112	06/22/23	V005582	Ontario Refrigeration Service Inc		
			SDN24268M	MAINT. AGMNT 06/01-08/31/23	620.00
				Check Total:	620.00
00155113	06/22/23	V005504	Palicon Group		
			1440	CVSA - Mary Aguilera (PD)	350.00
				Check Total:	350.00
00155114	06/22/23	V000753	Petes Road Serv Inc		
			23-0674131-00	(6) Tires for Medic Patrol 2	3,873.65
			23-0675441-00	Medic Patrol 2-Mount Tires	514.00
					Check Total:
00155115	06/22/23	V005380	PlaceWorks Inc		
			81897	Agreement for Multi-Family	10,309.44
				Check Total:	10,309.44
00155116	06/22/23	V005291	Priority Building Services LLC		
			88192	Admin Bldg Janitor Svc-May	749.00
			88193	Lib Janitorial Srvcs May	5,136.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			88195	Monthly Janitorial Comm Ctr	2,397.00
			88195	Youth Center	2,283.00
			88195	Senior Center	2,854.00
			88195	Alta Park	516.40
			88195	Cal Oaks Sports Park	1,032.80
			88195	Mira Mosa	516.40
			88195	Mapleton Park	516.40
			88195	Alderwood	713.00
				Check Total:	16,714.00
00155117	06/22/23	V002755	Prudential Overall Supply 132195092	PW uniform service	109.18
				Check Total:	109.18
00155118	06/22/23	V000790	Public Entity Risk Managemt Auth INV43	Liability Assessment 2 of 7	104,575.00
				Check Total:	104,575.00
00155119	06/22/23	V000806	R J Noble Company 228594	asphalt materials	2,070.71
				Check Total:	2,070.71
00155120	06/22/23	V005563	Russell Curtis 051933	Pollinator Garden Planting	2,978.39
				Check Total:	2,978.39
00155121	06/22/23	V000909	San Diego Police Eq 657331	PD AMMO	3,874.11
				Check Total:	3,874.11
00155122	06/22/23	V004734	SC Commercial LLC 2401228-IN 2404707-IN 2406541-IN	S4-540 Gal Diesel Fuel S3-253 Gal Diesel Fuel S2-300 Gal Diesel Fuel	2,351.73 1,304.31 1,500.41
				Check Total:	5,156.45
00155123	06/22/23	V005309	Sectran Security Inc 23061264	Armored Truck Service 06/2023	661.23
				Check Total:	661.23
00155124	06/22/23	V005518	SenSource Inc 56320	MPL People counter for doors	5,683.93
				Check Total:	5,683.93
00155125	06/22/23	V005601	Seton Identification Products 9353381398	Equip property tags	1,417.94
				Check Total:	1,417.94
00155126	06/22/23	V000965	Stericycle Inc 8004117849	Shred-it June2023	129.59
				Check Total:	129.59
00155127	06/22/23	V000965	Stericycle Inc		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			8004138931	06/01, 06/05 & 06/13 p/ups	395.48
				Check Total:	395.48
00155128	06/22/23	V004938	SoCal Wax Shop Inc 60104	Delivery and recharge	168.00
				Check Total:	168.00
00155129	06/22/23	V005054	South Coast Copy Systems 34280729	Copy/Printer Monthly Lease	3,627.57
			34280730	City Clerk's additional printe	45.97
				Check Total:	3,673.54
00155130	06/22/23	V000946	Southern CA Edison Company		
			0502992 05/23	CSD General	10,134.56
			0502992 05/23	CSD - Eq Park	305.49
			2272173 06/23	Mech Shop Elect 5/16-6/14/23	426.33
			2377011 05/23	37000 Ruth Ellen LAHSP	12,435.68
			3038848 06/23	LS-3 street lights	1,609.51
			5585422 06/23	S4-Electric 5/11-6/11/23	1,719.58
			5816947 06/23	city hall EV charging station	12,141.15
			5926172 06/23	Sr Ctr EV charging station	8,763.64
			6718878 06/23	PW 1 Street Lights	5,352.92
			6718878 06/23	LOCAL A Street Lights	1,367.80
			6718878 06/23	LOCAL B Street Lights	3,061.40
			6718878 06/23	LOCAL C Street Lights	279.56
			6718878 06/23	LOCAL D Street Lights	1,041.21
			6718878 06/23	LOCAL E Street Lights	288.86
			6718878 06/23	LOCAL F Street Lights	144.33
			6718878 06/23	LOCAL H Street Lights	475.94
			6718878 06/23	LOCAL I Street Lights	312.68
			6718878 06/23	LLD 1 Street Lights	441.28
			6718878 06/23	LLD 2 Street Lights	166.34
			6718878 06/23	LLD 3 Street Lights	28.44
			6718878 06/23	LLD 4 Street Lights	150.15
			6718878 06/23	LLD 5 Street Lights	115.49
			6718878 06/23	LLD 6 Street Lights	117.50
			6718878 06/23	LLD 7 Street Lights	113.21
			6718878 06/23	LLD 8 Street Lights	244.90
			6718878 06/23	LLD 9 Street Lights	55.47
			6718878 06/23	LLD 10 Street Lights	348.88
			6718878 06/23	LLD 11 Street Lights	469.05
			6718878 06/23	LLD 12 Street Lights	1,002.74
			6718878 06/23	LLD 13 Street Lights	339.64
			6718878 06/23	LLD 14 Street Lights	120.17
			6718878 06/23	LLD 15 Street Lights	18.47
			6718878 06/23	LLD 16 Street Lights	482.90

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			6718878 06/23	LLD 17 Street Lights	120.17
			6718878 06/23	LLD 18 Street Lights	91.74
			6718878 06/23	LLD 19 Street Lights	298.02
			6718878 06/23	LLD 20 Street Lights	101.64
			6718878 06/23	LLD 21 Street Lights	321.18
			6718878 06/23	LLD 22 Street Lights	9.23
			6718878 06/23	LLD 23 Street Lights	145.53
			6718878 06/23	LLD 24 Street Lights	48.51
			6718878 06/23	LLD 25 Street Lights	85.51
			6718878 06/23	LLD 26 Street Lights	43.89
			6718878 06/23	LLD 27 Street Lights	73.94
			6718878 06/23	LLD 28 Street Lights	43.89
			6718878 06/23	PW 2 Street Lights	13,382.29
			7475262 06/23	city hall electric	3,122.24
				Check Total:	81,963.05
00155131	06/22/23	V005239	Southland Carpet & Flooring 8300	S4-Install Carpet & Vinyl Floor	22,434.20
				Check Total:	22,434.20
00155132	06/22/23	V000194	State of California DOJ 660013 664031	Live scan services HR (1) MAY '23 - ANALYSIS	550.00 35.00
				Check Total:	585.00
00155133	06/22/23	V002754	Steno Solutions Transcription Services Inc 43653	APRIL '23 SVCS	1,382.56
				Check Total:	1,382.56
00155134	06/22/23	V004156	Strategic Operations Inc TMT 109-004	Tactical Medicine Class-Luna	2,400.00
				Check Total:	2,400.00
00155135	06/22/23	V004901	Stryker Sales Corp 4163717M	Paramedic Medical Supplies	898.57
				Check Total:	898.57
00155136	06/22/23	V004009	T-Mobile USA Inc 9536502412	MR23-2507	100.00
				Check Total:	100.00
00155137	06/22/23	V003959	Total Administrative Services Corporation IN2765734	FSA Funding through 5/31/23	1,301.50
				Check Total:	1,301.50
00155138	06/22/23	V005603	Temecula Valley Communications 7271	MIC-WiFi Upgrade	1,223.28
				Check Total:	1,223.28
00155139	06/22/23	V000444	Southern California Gas Company 087 1992 06/23	S5 Utility: Gas 5/11-6/12/23	25.51

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			124 5700 06/23	Beckman Ct natural gas	36.87
			324 5200 06/23	S1 Utility: Gas 5/12-6/13/23	92.39
			624 5200 06/23	B St Utility: Gas 5/12-6/13/23	30.15
			836 3990 06/23	city hall natural gas	449.49
			896 43692 06/23	Lib Natural Gas May/June	434.01
			924 7000 06/23	S2 Utility: Gas 5/15-6/14/23	78.68
				Check Total:	1,147.10
00155140	06/22/23	V000759	The Pitney Bowes Bank Inc		
			MAY2023PITNEY	Postage replenishment-May2023	4.38
			MAY2023PITNEY	Postage replenishment-May2023	28.76
			MAY2023PITNEY	Postage replenishment-May2023	1.08
			MAY2023PITNEY	Postage replenishment-May2023	575.48
			MAY2023PITNEY	Postage replenishment-May2023	726.60
			MAY2023PITNEY	Postage replenishment-May2023	270.60
			MAY2023PITNEY	Postage replenishment-May2023	161.76
			MAY2023PITNEY	Postage replenishment-May2023	43.80
			MAY2023PITNEY	Postage replenishment-May2023	112.60
			MAY2023PITNEY	Postage replenishment-May2023	33.00
				Check Total:	1,958.06
00155141	06/22/23	V004736	TireHub LLC		
			34982463	14 TIRES FOR PD FLEET	1,775.43
				Check Total:	1,775.43
00155142	06/22/23	V005032	Townsend Public Affairs		
			19976	Grant Writing Consulting	3,000.00
			19976	Increase to PO to cover the	7,500.00
				Check Total:	10,500.00
00155143	06/22/23	V004978	US TelePacific Corp		
			171662431-0	Redundant Internet - Menifee	735.35
			171662431-0	Redundant Internet	757.57
				Check Total:	1,492.92
00155144	06/22/23	V004568	TransUnion Risk and Alternative Data Solutions Inc		
			913081-202305-1	MAY '23 SVCS	461.60
				Check Total:	461.60
00155145	06/22/23	V005242	Trilogy Medwaste West LLC		
			1371954	Medical Waste Pickup-May	629.24
				Check Total:	629.24
00155146	06/22/23	V001057	United Towing Services Inc		
			60225	post-vandalism tow fee	65.00
			60226	post-vandalism tow fee	65.00
			60258	post-vandalism tow fee	65.00
			60259	post-vandalism tow fee	65.00
			60311	post-vandalism tow fee	65.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			60312	post-vandalism tow fee	65.00
			60313	post-vandalism tow fee	65.00
			60887	MR23-1783 tow	275.00
			61283	19-16 tire svc	65.00
			61378	MR23-2490 tow	856.25
			61415	MR23-2490 tow	1,831.25
			61490	MR23-2756 tow	1,082.50
			61560	MR23-2756 tow	1,012.50
			61600	8-17 tow to Affordable	65.00
			61683	16-09 tow to Affordable	65.00
			61706	MR23-2950 tow	275.00
				Check Total:	5,982.50
00155147	06/22/23	V003968	Vehicle Electrical Supply VES13776	Apparatus Alternator	3,153.74
				Check Total:	3,153.74
00155148	06/22/23	V001071	Verizon Business Serv 74538120	Prks Rec CalOaks LD 5/1-5/31	0.80
			74538123	PD 911 LD 5/1-5/30	44.46
				Check Total:	45.26
00155149	06/22/23	V002822	Cellco Partnership 9933589841	MFR Aircards-April	380.10
			9935961811	MFR Aircards-May	380.10
			9935961813	CSD Direct Connects May 2023	1,249.74
				Check Total:	2,009.94
00155150	06/22/23	V001109	West Coast Arborists Inc 199950	LLD 23 - Creekside Villages	1,620.00
			199952	Los Alamos Rd Tree Trimming	1,880.00
			199953	LLD 19 - Murrieta Oaks	10,162.00
			199955	LLD 8 - Lincoln Ranch	4,058.00
			199956	LLD 12 - Warm Springs	8,545.00
			200368	Additional tree trimming	52,408.00
			200384	Additional tree trimming and	45,798.00
				Check Total:	124,471.00
00155152	06/22/23	V001139	Youngblood & Associates 2013A	ABRAHAM VALLES POLYGRAPH PD	300.00
			2013A	JOSEPH CALISE POLYGRAPH PD	300.00
			2013A	MARY AGUILAR POLYGRAPH PD	300.00
			2022A	R.FRANCISCUS - POLYGRAPH (PD)	300.00
				Check Total:	1,200.00
00155153	06/22/23	V005275	Yunex LLC 5610283920	TS Supply Dual Service 05/2023	3,840.26
			5620042961	TS Response Call Outs 04/2023	3,587.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 7,427.26
00155154	06/22/23	V005319	Self Insured Services Company		
			1115/2301110	COBRA	728.00
			1115/2301110	PAYROLL 2301110	21,963.76
			1115/2301110	PAYROLL 2301110	5,148.00
			1115/2301110	PAYROLL 2301110	6,136.00
			1115/2301110	PAYROLL 2301110	2,288.00
			1115/2301110	PAYROLL 2301110	1,133.60
			1115/2301110	PAYROLL 2301110	1,164.80
			1115/2301110	PAYROLL 2301110	104.00
			1115/2301110	PAYROLL 2301110	63.44
			1115/2301110	PAYROLL 2301110	104.00
			1115/2301110	PAYROLL 2301110	62.40
			1115/2301110	PAYROLL 2301110	104.00
			1115/2301110	PAYROLL 2301110	936.00
					Check Total: 39,936.00
00155155	06/22/23	V000184	CA Assoc of Prof Firefighters		
			1130/2301110	PAYROLL 2301110	176.00
			1130/2301110	PAYROLL 2301110	672.00
			2130/2301110	PAYROLL 2301110	9.11
			2130/2301110	PAYROLL 2301110	148.50
			2130/2301110	PAYROLL 2301110	557.89
					Check Total: 1,563.50
00155156	06/22/23	V000201	California Law Enforcement Assoc		
			1132/2301110	PAYROLL 2301110	1,638.00
			1132/2301110	PAYROLL 2301110	234.00
			2132/2301110	PAYROLL 2301110	631.40
			2132/2301110	PAYROLL 2301110	84.38
			2132/2301110	PAYROLL 2301110	3.13
			2132/2301110	PAYROLL 2301110	1.09
					Check Total: 2,592.00
00155157	06/22/23	V000433	Franchise Tax Board		
			2820/2301110	PAYROLL 2301110 -E00428	200.00
					Check Total: 200.00
00155158	06/22/23	V004287	Moss, Lori		
			MOSS JUNE2023	MOSS MEDICAL JUNE 2023	695.00
					Check Total: 695.00
00155159	06/22/23	V000959	Standard Insurance		
			1030/2301110	PAYROLL 2301110	2,402.22
			1030/2301110	PAYROLL 2301110	659.33
			1030/2301110	PAYROLL 2301110	1,455.63
			1030/2301110	PAYROLL 2301110	302.75

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1030/2301110	PAYROLL 2301110	157.73
			1030/2301110	PAYROLL 2301110	148.35
			1030/2301110	PAYROLL 2301110	15.49
			1030/2301110	PAYROLL 2301110	17.29
			1030/2301110	PAYROLL 2301110	9.45
			1030/2301110	PAYROLL 2301110	25.12
			1030/2301110	PAYROLL 2301110	20.22
			1030/2301110	PAYROLL 2301110	156.46
			1134/2301110	PAYROLL 2301110	6,151.23
			1134/2301110	PAYROLL 2301110	1,236.93
			1134/2301110	PAYROLL 2301110	979.34
			1134/2301110	PAYROLL 2301110	917.24
			1134/2301110	PAYROLL 2301110	498.15
			1134/2301110	PAYROLL 2301110	500.01
			1134/2301110	PAYROLL 2301110	46.12
			1134/2301110	PAYROLL 2301110	41.48
			1134/2301110	PAYROLL 2301110	43.54
			1134/2301110	PAYROLL 2301110	35.29
			1134/2301110	PAYROLL 2301110	60.30
			1134/2301110	PAYROLL 2301110	478.50
			1140/2301110	PAYROLL 2301110	1,537.37
			1140/2301110	PAYROLL 2301110	309.13
			1140/2301110	PAYROLL 2301110	244.80
			1140/2301110	PAYROLL 2301110	229.27
			1140/2301110	PAYROLL 2301110	124.50
			1140/2301110	PAYROLL 2301110	124.95
			1140/2301110	PAYROLL 2301110	11.53
			1140/2301110	PAYROLL 2301110	10.37
			1140/2301110	PAYROLL 2301110	10.88
			1140/2301110	PAYROLL 2301110	8.82
			1140/2301110	PAYROLL 2301110	15.07
			1140/2301110	PAYROLL 2301110	119.60
			1150/2301110	PAYROLL 2301110	444.80
			1150/2301110	PAYROLL 2301110	122.07
			1150/2301110	PAYROLL 2301110	269.43
			1150/2301110	PAYROLL 2301110	56.06
			1150/2301110	PAYROLL 2301110	29.17
			1150/2301110	PAYROLL 2301110	27.46
			1150/2301110	PAYROLL 2301110	2.87
			1150/2301110	PAYROLL 2301110	3.20
			1150/2301110	PAYROLL 2301110	1.76
			1150/2301110	PAYROLL 2301110	4.65
			1150/2301110	PAYROLL 2301110	3.74

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1150/2301110	PAYROLL 2301110	28.96
			PEA/2301110	EE Assistance Program June2023	17.85
				Check Total:	20,116.48
00155160	06/22/23	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301110	PAYROLL 2301110	96.74
			1401/2301110	PAYROLL 2301110	17.90
			1401/2301110	PAYROLL 2301110	92.43
			1401/2301110	PAYROLL 2301110	119.03
			1401/2301110	PAYROLL 2301110	10.92
			2401/2301110	PAYROLL 2301110	461.40
			2401/2301110	PAYROLL 2301110	85.46
			2401/2301110	PAYROLL 2301110	441.25
			2401/2301110	PAYROLL 2301110	567.93
			2401/2301110	PAYROLL 2301110	52.08
				Check Total:	1,945.14
00155161	06/22/23	V001077	Vierstra, Judith VIERSTRA JUNE202 VIERSTRA MEDIVAL JUNE 2023		
					1,464.55
				Check Total:	1,464.55
00155162	06/22/23	V001082	Vision Service Plan CA		
			1125/2301110	COBRA	158.08
			1125/2301110	PAYROLL 2301110	8,306.70
			1125/2301110	PAYROLL 2301110	1,956.24
			1125/2301110	PAYROLL 2301110	2,292.16
			1125/2301110	PAYROLL 2301110	869.44
			1125/2301110	PAYROLL 2301110	430.77
			1125/2301110	PAYROLL 2301110	442.62
			1125/2301110	PAYROLL 2301110	39.52
			1125/2301110	PAYROLL 2301110	24.11
			1125/2301110	PAYROLL 2301110	39.52
			1125/2301110	PAYROLL 2301110	23.72
			1125/2301110	PAYROLL 2301110	39.52
			1125/2301110	PAYROLL 2301110	355.68
				Check Total:	14,978.08
00155163	06/23/23	V002758	Southern California Sound Stage and Lighting 23-0030 Stage, audio, lights, Bday Bsh		
					14,674.00
				Check Total:	14,674.00
00155164	06/29/23	V004386	2 Hot Uniforms Inc 5916 New Hire FFP Uniform		
					752.50
				Check Total:	752.50
00155165	06/29/23	V000041	Professional Police Supply Inc INV397689 LAUNCHERS FOR MPD		
					21,441.18
				Check Total:	21,441.18

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00155166	06/29/23	V000042	Adlerhorst International LLC 110188	M.MULLIGAN AGITATOR SMNR	300.00
Check Total:					300.00
00155167	06/29/23	V000051	Affordable Automotive Repair Inc 88988 88993 89033 89036	20-01 SVC/RPR 17-01 SVC/RPR 15-06 SVC/RPR 12-01 SVC/RPR	207.09 10.00 373.61 638.13
Check Total:					1,228.83
00155168	06/29/23	V003581	Airgas USA LLC 9997686632 99977686632 99977686632C	S5-Oxygen Bottle Rental-May S5-Oxygen Bottle Rental-May Credit-Incorrect Invoice #	76.25 76.25 -76.25
Check Total:					76.25
00155169	06/29/23	V005378	Aleshire & Wynder LLP 76170 76171 76172 76173 76174 76175 76176 76177 76178 76179 76180 76181 76182 76183 76184 76185 76186 76187 76188 76189	Legal-General 05/31/23 Legal-SpProj 05/31/23 Legal-Litigation 05/31/23 Legal-Pers/HR 05/31/23 Legal-Planning 05/31/23 Legal-Eng 05/31/23 Legal-Finance 05/31/23 Legal-Assess Dist 05/31/23 Legal-Police 05/31/23 Legal-Code 05/31/23 Legal-Housing 05/31/23 Legal-Refuse 05/31/23 Legal-Risk 05/31/23 Legal-Reim Dev 05/31/23 Legal-EconDev 05/31/23 Legal-CommServ 05/31/23 Legal-Library 05/31/23 Legal-PW 08/31/23 Legal-Fire 05/31/23 Legal-City Clerk 05/31/23	5,610.50 2,793.00 5,962.50 31,513.50 5,145.00 2,254.00 2,542.00 31.00 12,492.10 7,172.60 124.00 1,426.00 294.00 31,086.00 682.00 4,189.50 1,127.00 434.00 2,139.00 4,532.50
Check Total:					121,550.20
00155170	06/29/23	V000075	Allied Traffic & Eq't Rentals 90081 90098 90127	traffic signs & equipment traffic signs & equipment traffic signs & equipment	815.63 611.72 1,734.56
Check Total:					3,161.91
00155171	06/29/23	V005386	Allsteel Inc 1861558A	Releasing Retention CIP# 21021	590.23

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 590.23
00155172	06/29/23	T03830	Alvan Michaels RFNDDT41350	RFND Citation #41350	20.00
					Check Total: 20.00
00155173	06/29/23	V000087	American Forensic Nurse Inc 77752	MAY '23 MPD DRAWS (2)	163.80
					Check Total: 163.80
00155174	06/29/23	V000102	Animal Friends of The Valleys Inc AFVAPR23	April 2023 Citations	13,190.48
					Check Total: 13,190.48
00155175	06/29/23	V000102	Animal Friends of The Valleys Inc AFVMAR23	March 2023 Citations	21,991.25
					Check Total: 21,991.25
00155176	06/29/23	V004833	Architerra Inc. 30713	FY 22/23 As-needed landscape	6,718.75
					Check Total: 6,718.75
00155177	06/29/23	V004318	Aylward, Terri 06272023TA	Reimb: Travel Expense-AFSS Mtg	217.50
					Check Total: 217.50
00155178	06/29/23	T03836	Baboosh Properties LP RFNDDT44567	RFND Citation #44567	100.00
					Check Total: 100.00
00155179	06/29/23	V004305	Badge Frame Inc 013331 013331A 013331A 013331A 013331C 210715 210715A 210715A 210715A 210715C	K9 PERPETUAL NAME PLATES (1) TAXES K9 PERPETUAL NAME PLATES (1) TAXES CR TO ADD TAXES RTRMNT PERP. NAME PLATES (2) TAXES RTRMNT PERP. NAME PLATES (2) TAXES CR TO ADD TAXES	45.00 -3.06 45.00 3.06 -45.00 32.00 -1.93 32.00 1.93 -32.00
					Check Total: 77.00
00155180	06/29/23	V000126	Baker & Taylor LLC 2037584500	Collection Development	24.80
					Check Total: 24.80
00155181	06/29/23	V004980	Barnett, Jennifer 062623JB 062623JB	CLEARING CIA FOR BARNETT REIMB OWED TO BARNETT	-177.50 301.03
					Check Total: 123.53
00155182	06/29/23	V003487	Bear Valley Mufflers LLC		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			14860	PW truck 223 AC repair	666.00
				Check Total:	666.00
00155183	06/29/23	V000147	Bio Tox Labs		
			44439	MAY '23 - MPD	1,070.75
			44534	May '23 - CHP	1,111.30
				Check Total:	2,182.05
00155184	06/29/23	V004748	Bound Tree Medical		
			85000753	Paramedic Medical Supplies	143.46
				Check Total:	143.46
00155185	06/29/23	T03769	Bravo Patio Covers		
			RFND3798	B 22-28254 RFND	322.40
				Check Total:	322.40
00155186	06/29/23	V005433	Briggs Datacom		
			23021-03	Releasing Retention CIP# 21021	941.69
				Check Total:	941.69
00155187	06/29/23	V003637	Brodart Co		
			B6615689	Collection Development	103.02
			B6616991	Collection Development	403.46
			B6617579	Collection Development	1,030.45
			B6620404	Collection Development	228.54
				Check Total:	1,765.47
00155188	06/29/23	V000192	CA Dept of Forestry & Fire Protection		
			0000001509755	Annual State of CA wildland	76,257.95
				Check Total:	76,257.95
00155189	06/29/23	V002888	Cold Spring Granite Co		
			2027007	Vietnam Wall Granite Etching	215,390.00
			2027007	Sales Tax	17,941.61
				Check Total:	233,331.61
00155190	06/29/23	V000866	County of Riverside TLMA		
			TL0000016913	Traffic Signal 5/1-5/31/23	92.57
				Check Total:	92.57
00155191	06/29/23	T03828	Craig Knopp		
			RFND1868	E 2019-1738 Security Deposit	1,100.00
				Check Total:	1,100.00
00155192	06/29/23	V000315	Cummins Pacific LLC		
			X1-46768	Eng 5R-Engine ECM	3,359.68
				Check Total:	3,359.68
00155193	06/29/23	T03831	Danielle Bickelhaupt		
			RFNDDT141719	RFND Citation #141719	35.00
				Check Total:	35.00
00155194	06/29/23	V000337	Data Ticket Inc		
			152737	MAY 2023	650.57

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 650.57
00155195	06/29/23	V000349	Dell Marketing Lp		
			10650568275	(2) Dell 32 Curved Gaming	626.60
			10652483300	Two (2) 32" monitors to	626.60
			10680272645	Dell 27 USB Monitor (2)- Bryce	553.36
					Check Total: 1,806.56
00155196	06/29/23	V005304	Dennis Grubb and Associates		
			3101	Plans Examiner 4/10-4/12/23	4,865.00
					Check Total: 4,865.00
00155197	06/29/23	V005234	The Directv Group Inc		
			034882495X230615	06/14-07/13/23 P&E	87.99
					Check Total: 87.99
00155198	06/29/23	V005234	The Directv Group Inc		
			010701135X230610	06/09-07/08/23 Station boxes	177.98
					Check Total: 177.98
00155199	06/29/23	V003068	Durrant, Jeremy		
			062623JD	CIA DURRANT SMIP TRAINING	329.50
					Check Total: 329.50
00155200	06/29/23	T03766	Empower Solar, Inc.		
			RFND3792	B 22-30157	205.60
					Check Total: 205.60
00155201	06/29/23	V004399	Fast 5 Jackson 2 LLC		
			5500	JAN/FEB '23 FLEET WASHES PD	535.00
			5500	JAN '23 FLEET WASH CE	10.00
			5568	MARCH '23 FLEET WASHES PD	195.00
					Check Total: 740.00
00155202	06/29/23	V002821	Frontier California Inc		
			304-1068 06/23	PD Lines 6/22-7/21	349.07
			461-2615 06/23	CSD Maxicom CprCan 6/13-7/12	55.95
			600-2886 06/23	Fire Station 1 6/16-7/15	239.51
			600-5836 06/23	CSD Copper Canyon 6/16-7/15	194.09
			677-2428 06/23	Murrieta Fire FIOS 6/22-7/21	281.35
			677-7095 06/23	PD Non-911 6/13-7/12	60.07
			696-8117 06/23	Fire EOC Lines 6/19-7/18	605.36
			698-1286 06/23	CSD COSP 6/16-7/15	60.07
			698-4226 06/23	CH Alarms Lines 6/16-7/15	136.29
			698-4507 06/23	MIC Line 6/19-7/18	136.29
			698-6746 06/23	Cal Oaks Sprts Pk 6/16-7/15	231.51
			698-7196 6/23	Alta Murrieta 6/16-7/15	117.87
			698-8977 6/23	Fire Station #2 6/19-7/18	150.40
			894-1899 06/23	FIOS MIC upgrade	67.51
			894-1899 06/23	FIOS MIC 6/12-7/11	143.47

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			894-2141 06/23	PD FIOS CalChapel 6/18-7/17	140.97
			894-5110 06/23	Youth Center Alarm 6/13-7/12	362.95
				Check Total:	3,332.73
00155203	06/29/23	V003319	Goforth & Marti 0282430-RT	Releasing Retention CIP# 21021	6,713.96
				Check Total:	6,713.96
00155204	06/29/23	V000443	Gardner Company Inc 102230	Fire Admin Condensation Leak	474.78
				Check Total:	474.78
00155205	06/29/23	V000446	Geo Soils Inc 28582	Vietnam Memorial Wall TSP	200.00
				Check Total:	200.00
00155206	06/29/23	V002846	Gorm Incorporated 319897 320016	Lib Janitorial Supplies city hall restroom supplies	580.52 329.56
				Check Total:	910.08
00155207	06/29/23	V000460	Granicus Inc 167121	Redact License/FOIA Request	5,260.28
				Check Total:	5,260.28
00155208	06/29/23	T03816	Grant General Contractors RFND1869	B 21-25894 Security Deposit	10,000.00
				Check Total:	10,000.00
00155209	06/29/23	V004263	Rev RTC Inc P05474 P05474 P05474	Use Tax Eng 3R-Speedometer Tax	-47.16 642.90 47.16
				Check Total:	642.90
00155210	06/29/23	V005083	Hasso, Sonia 062623SH	REIMB HASSO TRAINING	12.51
				Check Total:	12.51
00155211	06/29/23	V005274	Heard's Investigations & Polygraph LLC 8172	J.GARRETT POLY (PD)	250.00
				Check Total:	250.00
00155212	06/29/23	V003865	CAZCOM Inc 40548	CONTROLLER RPLCMNT - 4 HNDHLDS	2,927.05
				Check Total:	2,927.05
00155213	06/29/23	V002923	Hinderliter de Llamas & Associates SIN029111 SIN029207	Transaction Tax 04/23-06/2023 BL PYMT SVCS ENDING 04/30/2023	854.04 2,326.38
				Check Total:	3,180.42
00155214	06/29/23	V002810	Hull, Greg 06272023GH	Reimb: Travel Expense-CFED	241.50

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 241.50
00155215	06/29/23	V004641	Murrieta Partnership Inc 1207	MIC Mgt Q2 FY22/23	7,500.00
					Check Total: 7,500.00
00155216	06/29/23	V003632	Ingram Library Services Inc 76087186	Collection Development	100.25
			76256798	Collection Development	202.86
			76286845	Collection Development	269.37
					Check Total: 572.48
00155217	06/29/23	V005436	Inland Fleet Solutions Inc 6000	Truck 2-Radiator replaced	4,985.91
			6032	PW truck 227 repairs	536.65
			6033	PW truck 227 repairs	287.63
					Check Total: 5,810.19
00155218	06/29/23	V003868	Interwest Consulting Group 84728	Late Ext. Proj. Hr. 1/2023	95.00
			86034	Late inv. Extra Proj Hrs	415.00
			86125	Late Ext. Proj. Hrs 3/2023	260.00
					Check Total: 770.00
00155219	06/29/23	T03767	iPermit, LLC RFND3794	B 22-30896	74.40
			RFND3797	B 22-29880 RFND	74.40
					Check Total: 148.80
00155220	06/29/23	V003880	Johnson Equipment Co 8317	E5-Antenna Assembly	152.25
					Check Total: 152.25
00155221	06/29/23	T02485	Kaiser Permanente RFND1864	E 2016-894 Security Deposit	11,200.00
					Check Total: 11,200.00
00155222	06/29/23	T03820	KB Home Coastal Inc RFND1863	E 2018-1415 Security Deposit	250.00
					Check Total: 250.00
00155223	06/29/23	V004915	Konica Minolta Business Solutions USA Inc 284938821	OnBase Video and Web Licensing	10,712.65
					Check Total: 10,712.65
00155224	06/29/23	V000604	Life Assist Inc 1332132	Paramedic Medical Supplies	1,152.39
					Check Total: 1,152.39
00155225	06/29/23	V000606	Lloyd Pest Control 8131487	city hall pest control	150.00
			8131488	Lib Gopher Srvc	55.00
			8131489	Lib Pest Control Srvc	144.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			8131490	MIC pest control	95.00
			8131491	PW Yard pest control	46.00
				Check Total:	490.00
00155226	06/29/23	V004924	State Treasurer's Office 913191023	Campini Property-EminentDomain	69,800.00
				Check Total:	69,800.00
00155227	06/29/23	T03832	Lynnsie Whitaker RFNDDT141553	RFND Citation #141553	10.00
				Check Total:	10.00
00155228	06/29/23	T03835	Mai Jijun RFNDDT41692	RFND Citation #41692	300.00
				Check Total:	300.00
00155229	06/29/23	V003555	Medina, Mattie 062623MM	REIMB MEDINA TRAINING	128.35
				Check Total:	128.35
00155230	06/29/23	V004741	Mendoza, Roland Neil M GFOA2023BUDGET	Trvl Exp-GFOA Budget Training	194.50
				Check Total:	194.50
00155231	06/29/23	V004682	Michael Baker International Inc 1183008 1183012 1183014	Discovery Village review TTM 2022-2515 DP 2022-2605	115.00 4,571.00 1,840.00
				Check Total:	6,526.00
00155232	06/29/23	V004814	Miranda, Lorena 062623LM	REIMB MIRANDA CONFERENCE	25.00
				Check Total:	25.00
00155233	06/29/23	V005374	Molloy, Bernard 06272023BM	Reimb: Travel Expense-CFED	147.75
				Check Total:	147.75
00155234	06/29/23	V004160	Municipal Management Assoc of So Cal 7596 MMASC23/24DJ	Membership I.Bravo MMASC MBRSHP 23/24 D.JACKSON	90.00 90.00
				Check Total:	180.00
00155235	06/29/23	V004782	Auto Parts Pros LLC 069023 069934 069944 071463	Turbocharger Hose Clamps Truck 2R-Epoxy Adhesive Credit Returned Items-Adhesive maintenance supplies	97.78 149.94 -189.20 83.10
				Check Total:	141.62
00155236	06/29/23	V004573	Nichols, Noah 062623NN	CIA NICHOLS N SCIENCE COURSE	416.50
				Check Total:	416.50

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00155237	06/29/23	V004471	Omega Print		
			23877	#10 Window Envelope - Finance	375.19
			24064	MFR Business Cards-Herring	46.22
			24147	Business Cards - P. Hartman-S	76.13
Check Total:					497.54
00155238	06/29/23	V005548	Organizers Plus LLC		
			1787	Releasing Retention CIP# 21021	238.52
			1787A	Releasing Retention CIP# 21021	0.01
			1794	CABINETS & CNTERTOP - COMM. RM	2,123.82
1795	CABINETS & CNTRTOP - COMM. RM.	111.78			
Check Total:					2,474.13
00155239	06/29/23	V005504	Palicon Group		
			1444	BCKGRND - A.ZINGARELLI	1,750.00
Check Total:					1,750.00
00155240	06/29/23	V002935	Petty Cash c/o Claudia Vega		
			062823PC	PARKING FOR SLI GRADUATION	14.00
			062823PC	COVID TEST COPAY REIMB.	20.00
			062823PC	DMV VEHICLE TITLES REIMB.	46.00
			062823PC	VOLUNTEER UNIFORM PATCHES	10.00
			062823PC	VOLUNTEER UNIFORM PATCHES	10.00
062823PC	VOLUNTEER UNIFORM PATCHES REIM	38.06			
Check Total:					138.06
00155241	06/29/23	V005380	PlaceWorks Inc		
			82081	JEFFERSON AVE	3,116.10
			82082	FY 22/ 2023 On Call Consulting	2,636.70
Check Total:					5,752.80
00155242	06/29/23	V005065	Pristine Uniforms		
			13460	C.Flores name plate	26.75
Check Total:					26.75
00155243	06/29/23	V002755	Prudential Overall Supply		
			132196407	PW uniform service	107.54
Check Total:					107.54
00155244	06/29/23	V005348	PW Electric, Inc		
			1810	Releasing Retention CIP# 21021	134.00
Check Total:					134.00
00155245	06/29/23	T03817	R&B Investments Inc.		
			RFND1865	E 19-1688 Security Deposit	18,700.00
Check Total:					18,700.00
00155246	06/29/23	T03827	Raising Canes Restaurants LLC		
			RFND1867	E 2021-2192 Security Deposit	7,850.00
Check Total:					7,850.00
00155247	06/29/23	V000815	Ramsey Backflow & Plumbing		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			84236	S4-Backflow Testing	240.00
					Check Total:
					240.00
00155250	06/29/23	V000817	Rancho California Water District		
			3047339 05/23	CSD Irrigation May 2023	867.85
			3050742 05/23	CSD Irrigation May 2023	417.97
			3050743 05/23	CSD Irrigation May 2023	364.73
			3051051 05/23	CSD Irrigation May 2023	820.81
			3051253 05/23	CSD Irrigation May 2023	214.65
			3051254 05/23	CSD Irrigation May 2023	338.26
			3051255 05/23	CSD Irrigation May 2023	354.08
			3051257 05/23	CSD Irrigation May 2023	310.97
			3051915 05/23	CSD Irrigation May 2023	337.34
			3052098 05/23	CSD Irrigation May 2023	785.56
			3052099 05/23	CSD Irrigation May 2023	639.27
			3052100 05/23	CSD Irrigation May 2023	153.74
			3052101 05/23	CSD Irrigation May 2023	230.83
			3052102 05/23	CSD Irrigation May 2023	1,480.45
			3052468 05/23	CSD Irrigation May 2023	198.85
			3052616 05/23	CSD Irrigation May 2023	48.45
			3052617 05/23	CSD Irrigation May 2023	280.01
			3052630 05/23	CSD Irrigation May 2023	229.94
			3052826 05/23	CSD Irrigation May 2023	313.12
			3052913 05/23	CSD Irrigation May 2023	1,452.05
			3052914 05/23	CSD Irrigation May 2023	1,348.19
			3053123 05/23	CSD Irrigation May 2023	517.18
			3053190 05/23	CSD Irrigation May 2023	48.45
			3053191 05/23	CSD Irrigation May 2023	362.25
			3053303 05/23	CSD Irrigation May 2023	1,052.25
			3053453 05/23	CSD Irrigation May 2023	272.98
			3053454 05/23	CSD Irrigation May 2023	819.17
			3053858 05/23	CSD Irrigation May 2023	232.53
			3053859 05/23	CSD Irrigation May 2023	198.85
			3053860 05/23	CSD Irrigation May 2023	330.54
			3053861 05/23	CSD Irrigation May 2023	289.19
			3054001 05/23	CSD Irrigation May 2023	786.50
			3054002 05/23	CSD Irrigation May 2023	170.58
			3054003 06/23	S5- Water 5/17-6/15/23	70.12
			3054004 06/23	S5-Irrigation 5/17-6/15/23	46.83
			3054127 05/23	CSD Irrigation May 2023	612.03
			3054385 05/23	CSD Irrigation May 2023	48.45
			3054398 05/23	CSD Irrigation May 2023	397.13
			3054472 05/23	CSD Irrigation May 2023	262.63
			3054473 05/23	CSD Irrigation May 2023	48.45

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			3054475 05/23	CSD Irrigation May 2023	73.13
			3054525 05/23	CSD Irrigation May 2023	136.90
			3054526 05/23	CSD Irrigation May 2023	441.65
			3054527 05/23	CSD Irrigation May 2023	743.79
			3054528 05/23	CSD Irrigation May 2023	228.77
			3054529 05/23	CSD Irrigation May 2023	633.59
			3054530 05/23	CSD Irrigation May 2023	891.40
			3054531 05/23	CSD Irrigation May 2023	141.49
			3055105 05/23	CSD Irrigation May 2023	405.73
			3055106 05/23	CSD Irrigation May 2023	641.61
			3055136 05/23	CSD Irrigation May 2023	129.24
			3055164 05/23	CSD Irrigation May 2023	99.43
			3055177 05/23	CSD Irrigation May 2023	129.24
			3055178 05/23	CSD Irrigation May 2023	36.57
			3055696 05/23	CSD Irrigation May 2023	231.54
			3056096 05/23	CSD Irrigation May 2023	2,414.82
			3056101 05/23	CSD Irrigation May 2023	571.13
			3056244 05/23	CSD Irrigation May 2023	1,095.95
			3056245 05/23	CSD Irrigation May 2023	618.48
			3056247 05/23	CSD Irrigation May 2023	214.99
			3056248 05/23	CSD Irrigation May 2023	1,434.09
			3056249 05/23	CSD Irrigation May 2023	878.52
			3056257 05/23	CSD Irrigation May 2023	99.43
			3056260 05/23	CSD Irrigation May 2023	376.08
			3056261 05/23	CSD Irrigation May 2023	129.24
			3056501 05/23	CSD Irrigation May 2023	891.92
			3056811 05/23	CSD Irrigation May 2023	48.45
			3057635 05/23	CSD Irrigation May 2023	48.45
			3057636 05/23	CSD Irrigation May 2023	198.85
			3057647 05/23	CSD Irrigation May 2023	421.13
			3057650 05/23	CSD Irrigation May 2023	198.85
			3057651 05/23	CSD Irrigation May 2023	797.37
			3057652 05/23	CSD Irrigation May 2023	774.28
			3063320 05/23	CSD Irrigation May 2023	17.26

Check Total: 33,946.60

00155251	06/29/23	V005483	Reeves, Kayleigh		
			062623KR	REIMB OWED TO REEVES WEEK 1	216.06
			062623KR	REIMB OWED TO REEVES WEEK 3	204.10
			062623KR	REIMB OWED TO REEVES WEEK 2	222.19

Check Total: 642.35

00155252	06/29/23	V005568	Rexel USA INC		
			S2876480.001	Chargepoint bollard stations	6,890.40

Check Total: 6,890.40

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00155253	06/29/23	V000840	Rightway Site Services Inc 346167	PW Yard portable restroom	483.56
					Check Total: 483.56
00155254	06/29/23	V004416	Rita, Agnes ARITA CLA 2023	Travel Reimbursement CLA 23	312.76
					Check Total: 312.76
00155255	06/29/23	V000858	Riverside Co Habitat Conservation Agency MAY23KRAT	May 2023 KRAT Fees	1,520.00
					Check Total: 1,520.00
00155256	06/29/23	V000857	Riverside County-Auditor Controller MAY23FEEFIN	May 2023 Dist of Fees & Fines	1,691.25
					Check Total: 1,691.25
00155257	06/29/23	V004680	Riverside System Designs Inc 34708	S3-Alarm Monitoring-Dec 22	50.00
					Check Total: 50.00
00155258	06/29/23	V004932	Safariland I010-429922 I010-430147	SHIELD SHIELD	1,713.63 1,757.40
					Check Total: 3,471.03
00155259	06/29/23	V000897	Temecula Valley Security Center 53636	Irrigation Gate Keys for Crews	236.53
					Check Total: 236.53
00155260	06/29/23	V004734	SC Commercial LLC 2402406-IN 2412664-IN	06/06 FUEL DELIVERY 06/23 FUEL DELIVERY	12,212.49 12,744.90
					Check Total: 24,957.39
00155261	06/29/23	V000929	Randall Mgt Group LLC 30599 30706 30714	TTM 2022-2515 SIGNS TTM 2022-2515 SIGNS TTM 2021-2428	551.25 551.25 367.50
					Check Total: 1,470.00
00155262	06/29/23	V005052	SoCal PPE LLC 5239 5419 5436	Turnout Cleaning and Repair Turnout Gear ID lettering Turnout Gear-Alter and Clean	301.75 183.18 273.50
					Check Total: 758.43
00155263	06/29/23	V004248	Software One Inc US-PSI-1354828 US-PSI-1355224	Acrobat Pro - Fire - Adria Acrobat Pro - Existing Acrobat	209.50 296.70
					Check Total: 506.20
00155264	06/29/23	V000944	South Coast AQMD 4189707	city hall gen-diesel renew fee	504.91

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			4192702	FY23-24 EMISSIONS	160.35
				Check Total:	665.26
00155265	06/29/23	V000945	South Coast Emergency Vehicle Service 513847	Vehicle Service E5-Installation of 4 Seats	1,643.33
				Check Total:	1,643.33
00155266	06/29/23	V000946	Southern CA Edison Company		
			0245686 06/23	05/19-06/19/23 HM	179.45
			1006988 06/23	TC1 LS3 street lights	8,083.83
			1326770 06/23	PW Yard electric	408.26
			1391480 05/23	S5-Electric 4/25-5/23/23	538.89
			1391480 06/23	S5-Electric 5/24-6/22/23	644.76
			7060397 06/23	05/19-06/19/23 UNIT A	5,682.94
			8079776 06/23	LS3, TC1 st lights	249.62
			8704186 06/23	Lib Electric May/June	7,839.48
				Check Total:	23,627.23
00155267	06/29/23	V005184	Stafford, Sarah		
			062623SS	CLEARING CIA STAFFORD	-177.50
			062623SS	RIEMB OWED TO STAFFORD	301.03
				Check Total:	123.53
00155268	06/29/23	V000194	State of California DOJ 658800	May '23 LIVE SCANS	1,365.00
				Check Total:	1,365.00
00155269	06/29/23	V000972	Sun Badge Company		
			1794	8 Detective Badges	448.00
			1794C	CR TO CRCT - MIXED UP INVOICES	-448.00
			415068	8 DETECTIVE BADGES	448.00
				Check Total:	448.00
00155270	06/29/23	T03681	Sunrun Installation Services Inc RFND3796	B 22-30940	224.00
				Check Total:	224.00
00155271	06/29/23	V005598	TEK Payroll Time Systems 2061727	Rapidprint Machine Service	371.49
				Check Total:	371.49
00155272	06/29/23	V005603	Temecula Valley Communications 7310	MIC Wi-Fi Upgrade Balance	3,669.83
				Check Total:	3,669.83
00155273	06/29/23	V003441	Nancy K Bohl Inc		
			87027	CCW P.E. - Mezin, J.	150.00
			87045	CCW P.E. - Bull, B.	150.00
			87068	PSYCH EVAL - PENA, EDGAR (PD)	325.00
			87107	CCW P.E. - Archer, S.	150.00
				Check Total:	775.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00155274	06/29/23	V000444	Southern California Gas Company 679 6404 06/23 686 1636 06/23	05/12-06/13/23 BLDNG A 05/12-06/13/23 BLDNG B	197.73 25.35 <hr/> 223.08
00155275	06/29/23	V005203	Totalplan Business Interiors Inc 083658-2	Releasing Retention CIP# 21021	249.69 <hr/> 249.69
00155276	06/29/23	V004209	Tour Murrieta APR23MTBID APR23MTBID MAR23MTBID MAR23MTBID	MTBID - April 2023 1% Admin Fee - April 2023 MTBID - March 2023 1% Admin Fee - March 2023	42,806.75 -428.10 45,136.21 -451.36 <hr/> 87,063.50
00155277	06/29/23	T03834	Tyler Scott RFNDDT143160	RFND Citation #143160	100.00 <hr/> 100.00
00155278	06/29/23	V004189	VCA California Oaks Animal Hospital 5560613059	ROGER NELSON VISIT 05/06/23	474.06 <hr/> 474.06
00155279	06/29/23	V001071	Verizon Business Serv 74538121 74538122	Fire Station 1 LD 5/1 - 5/31 Fire Station 2 LD 5/1 - 5/31	1.06 0.53 <hr/> 1.59
00155280	06/29/23	V002822	Cellco Partnership 9935606745 9936188910	MFR Cell/Modem/iPad-May Wireless Defibrillator Svc-May	3,864.02 200.70 <hr/> 4,064.72
00155281	06/29/23	V004708	Village News Inc 23256	City Sponsor Grad Ad	350.00 <hr/> 350.00
00155282	06/29/23	V005392	VMI Inc 305327A	Releasing Retention CIP# 21021	947.77 <hr/> 947.77
00155283	06/29/23	V002969	Watts, Dennis 52123	ICSC CONFERENCE	172.50 <hr/> 172.50
00155284	06/29/23	V001109	West Coast Arborists Inc 200794 200795 200796	Additional tree trimming LLD 18 - Vineyards LLD 12 - Warm Springs	39,512.00 11,166.00 23,090.00 <hr/> 73,768.00
00155285	06/29/23	V001128	Willdan Financial Services		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-54465	AD 95-1	990.00
			010-54465	AD 98-1	810.00
			010-54465	CFD 2000-1	724.50
			010-54465	CFD 2000-2A	1,291.50
			010-54465	CFD 2000-2B	567.00
			010-54465	CFD 2001-1A	472.50
			010-54465	CFD 2001-1B	378.00
			010-54465	CFD 2003-1	1,260.00
			010-54465	CFD 2003-2	315.00
			010-54465	CFD 2003-3	945.00
			010-54465	CFD 2003-4	126.00
			010-54465	CFD 2004-1	810.00
			010-54465	CFD 2004-2	990.00
			010-54465	CFD 2004-3	450.00
			010-54465	CFD 2005-1	220.50
			010-54465	CFD 2005-5A	900.00
			010-54465	CFD 2005-5B	900.00
				Check Total:	12,150.00
00155286	06/29/23	V004571	Williams, Blake 062123BW	FUEL FOR 17-04 - REIMBURSEMENT	95.27
				Check Total:	95.27
00155287	06/29/23	V004779	Williams, Kalyee 062623KW	REIMB OWED TO K WILLIAMS	16.31
				Check Total:	16.31
00155288	06/29/23	T03762	World Fire Protection RFND3776	F 22-28744 RFND	18.00
				Check Total:	18.00
00155289	06/29/23	V004937	Wex Bank 89969078 89969078 89969078	General Fund Fuel - 5/24-6/23 Fire Support Fuel - 5/24-6/23 CSD Support Fuel - 5/24-6/23	3,777.22 160.21 3,956.91
				Check Total:	7,894.34
00155290	06/29/23	V005275	Yunex LLC 5610284066 5620043123 5620043139 5620043149 5620043153 5620043156 5620043165 5620043171	TS Maintenance - May 2023 Los Alamos_Ruth Ellen Pole KD Mapleton-Honeysuckle KD Mapleton_Honeysuckle Str Pole Hancock - STL Pole Install Carolwood & Whitewood Str Lght Los Alamos -Ruth Ellen St Pole Traffic Sig Response May 2023	9,052.50 1,490.16 804.50 4,837.56 1,575.36 1,819.30 4,837.56 3,255.00
				Check Total:	27,671.94

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00155291	06/29/23	V003131	Aflac		
			2232/2301120	PAYROLL 2301120	1,783.94
			2232/2301120	PAYROLL 2301120	14.80
			2232/2301120	PAYROLL 2301120	11.47
			2232/2301120	PAYROLL 2301120	746.88
			2232/2301120	PAYROLL 2301120	316.04
			2232/2301120	PAYROLL 2301120	73.60
			2232/2301120	PAYROLL 2301120	135.40
			2232/2301120	PAYROLL 2301120	5.21
			2234/2301120	PAYROLL 2301120	1,378.66
			2234/2301120	PAYROLL 2301120	182.40
			2234/2301120	PAYROLL 2301120	21.90
			2234/2301120	PAYROLL 2301120	204.66
			2234/2301120	PAYROLL 2301120	4.12
			2234/2301120	PAYROLL 2301120	12.14
Check Total:					4,891.22
00155292	06/29/23	V000433	Franchise Tax Board		
			2820/2301120	PAYROLL 2301120 -E00428	200.00
Check Total:					200.00
00155293	06/29/23	V000698	National Peace Officers & Firefighters		
			2250/2301120	PAYROLL 2301120	62.00
Check Total:					62.00
00155294	06/29/23	V000773	Pre-Paid Legal Services Inc		
			2600/2301120	PAYROLL 2301120	93.65
			2600/2301120	PAYROLL 2301120	30.90
			2600/2301120	PAYROLL 2301120	67.75
			2600/2301120	PAYROLL 2301120	31.90
Check Total:					224.20
00155295	06/29/23	V005552	Pudelwitts, Joseph		
			PUDELWITTSADPP0 ADPP JUNE 2023		5,353.00
Check Total:					5,353.00
00155296	06/29/23	V004726	Slaughter, Matthew		
			SLAUGHTER	ADPP JUNE 2023 -PARTIAL PMNT	2,672.00
Check Total:					2,672.00
00155297	06/29/23	V000958	Standard Insurance Company RV		
			2237/2301120	PAYROLL 2301120	799.28
			2237/2301120	PAYROLL 2301120	0.97
			2237/2301120	PAYROLL 2301120	228.88
			2237/2301120	PAYROLL 2301120	1.73
			2237/2301120	PAYROLL 2301120	122.66
			2237/2301120	PAYROLL 2301120	107.76
			2237/2301120	PAYROLL 2301120	30.46
2237/2301120	PAYROLL 2301120	16.70			

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2237/2301120	PAYROLL 2301120	9.68
			2237/2301120	PAYROLL 2301120	13.50
			2238/2301120	PAYROLL 2301120	159.40
			2238/2301120	PAYROLL 2301120	88.28
			2238/2301120	PAYROLL 2301120	0.80
			2238/2301120	PAYROLL 2301120	93.58
			2238/2301120	PAYROLL 2301120	37.68
			2238/2301120	PAYROLL 2301120	8.80
			2238/2301120	PAYROLL 2301120	13.70
			2238/2301120	PAYROLL 2301120	2.04
			2238/2301120	PAYROLL 2301120	21.00
			2239/2301120	PAYROLL 2301120	21.23
			2239/2301120	PAYROLL 2301120	8.94
			2239/2301120	PAYROLL 2301120	0.19
			2239/2301120	PAYROLL 2301120	4.80
			2239/2301120	PAYROLL 2301120	1.92
			2239/2301120	PAYROLL 2301120	0.32
			2239/2301120	PAYROLL 2301120	1.60
			2245/2301120	PAYROLL 2301120	66.74
			2245/2301120	PAYROLL 2301120	37.55
			2245/2301120	PAYROLL 2301120	0.03
			2245/2301120	PAYROLL 2301120	2.08
			2245/2301120	PAYROLL 2301120	7.68
			2245/2301120	PAYROLL 2301120	6.47
			2245/2301120	PAYROLL 2301120	2.08
			2245/2301120	PAYROLL 2301120	1.66
			2245/2301120	PAYROLL 2301120	1.74
			2246/2301120	PAYROLL 2301120	12.35
			2246/2301120	PAYROLL 2301120	7.93
			2246/2301120	PAYROLL 2301120	2.80
			2246/2301120	PAYROLL 2301120	0.42
			2246/2301120	PAYROLL 2301120	0.10
			2246/2301120	PAYROLL 2301120	1.76
			2247/2301120	PAYROLL 2301120	9.33
			2247/2301120	PAYROLL 2301120	5.20
			2247/2301120	PAYROLL 2301120	3.32
			2247/2301120	PAYROLL 2301120	1.76
			2247/2301120	PAYROLL 2301120	0.34
			2247/2301120	PAYROLL 2301120	0.06
			2247/2301120	PAYROLL 2301120	0.34
Check Total:					1,967.64
00155298	06/29/23	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301120	PAYROLL 2301120	35.10

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 07/27/2023
Current Time: 14:49:53

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1401/2301120	PAYROLL 2301120	19.77
			1401/2301120	PAYROLL 2301120	95.73
			1401/2301120	PAYROLL 2301120	107.66
			1401/2301120	PAYROLL 2301120	9.89
			2401/2301120	PAYROLL 2301120	167.43
			2401/2301120	PAYROLL 2301120	94.36
			2401/2301120	PAYROLL 2301120	456.97
			2401/2301120	PAYROLL 2301120	513.75
			2401/2301120	PAYROLL 2301120	47.19
Check Total:					1,547.85
00155299	06/29/23	V000284	Washington National Ins Co 2236/2301120	PAYROLL 2301120	92.55
Check Total:					92.55
Invoice Count: 1660					Grand Total: 3,825,125.11
00154824	06/01/23	V004952	Munyer, Tyler 053023TM	CIA MUNYER ICI COURSE WEEK 1	282.00
			053023TM	CIA MUNYER ICI COURSE WEEK 2	282.00
Check Total:					564.00
00155151	06/22/23	V004644	Yary Sports Ltd. 10924	Digital Image of (63)MFR Staff	315.00
Check Total:					315.00
Invoice Count: 3					Grand Total: 879.00

3,825,125.11
879.00
\$3,826,004.11