

**RESOLUTION NO. 25-4803**

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

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

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

**Section 1.** That the check register in the amount of \$4,057,246.91 (Check Numbers 162198-162573), attached as Exhibit A, for the month of November 2024 is hereby approved.

**PASSED, APPROVED, AND ADOPTED** this 21st day of January, 2025.

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Cindy Warren, Mayor

ATTEST:

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Cristal McDonald, City Clerk

APPROVED AS TO FORM:

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Tiffany Israel, City Attorney

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

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 25-4803 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 21st day of January, 2025, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Cristal McDonald, City Clerk

Check #	Date	Vendor	Inv #	Description	Amount Paid
00162198	11/07/24	V000051	Affordable Automotive Repair Inc 94598	SVC/RPR For 17-02	37.52
Check Total:					37.52
00162199	11/07/24	V003581	Airgas USA LLC 5512105995	S1-Oxygen Bottle Rental-Oct	144.15
			5512106133	S2-Oxygen Bottle Rental-Oct	169.29
			5512106280	S3-Oxygen Bottle Rental-Oct	301.14
			5512106427	S4-Oxygen Bottle Rental-Oct	81.57
			5512106571	S5-Oxygen Bottle Rental-Oct	92.00
Check Total:					788.15
00162200	11/07/24	V000075	Allied Traffic & Eq't Rentals 94450	Maintenance supplies - MBurris	244.63
			94549	traffic signs & equipment	312.66
			94559	Light towers for election	300.00
Check Total:					857.29
00162201	11/07/24	V005121	American Eagle Trophies 12712	Door & DeskName Plates-Herring	54.38
			12717	Door Name Plate-Corelli	19.58
Check Total:					73.96
00162202	11/07/24	V000125	Baca, Christina CB0065	Smart Start - Sep 2024	1,400.00
			CB0066	Busy Brains - Sep 2024	1,050.00
			CB0067	Building Blocks - Sep 2024	1,050.00
			CB0068	Smart Start - Oct 2024	1,820.00
			CB0069	Building Blocks - Oct 2024	1,050.00
			CB0070	Busy Brains - Oct 2024	1,050.00
Check Total:					7,420.00
00162203	11/07/24	V005649	Bare Bees INC 1466	Removal of bees	200.00
			1466	Removal of bees	200.00
Check Total:					400.00
00162204	11/07/24	V005673	Brady Industries of California LLC 9231774	JANITORIAL SUPPLIES FOR PD	153.80
			9231872	JANITORIAL SUPPLIES FOR PD	76.90
Check Total:					230.70
00162205	11/07/24	V005867	Burnell, Matt M. BURNELL	safety equipment insp. boots	239.23
Check Total:					239.23
00162206	11/07/24	T03778	Cam Hiscock RFND3913	RFND BLDG-MSI-2024-00006	127.00
Check Total:					127.00
00162207	11/07/24	V000233	Carbajal, Janet C		

User: Missy Matula  
Report: AP3018RV1- Detail Check

Current Date: 12/04/2024  
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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			S102024	Mini Skills-Soccer Oct 2024	1,008.00
			TB102024	Mini Skills T-ball AM Oct 2024	252.00
			TB92024	Mini Skills T-ball - Sep 2024	737.10
				Check Total:	1,997.10
00162208	11/07/24	V003518	Challenger Sports Corp CS82024	Challenger Core Camp	528.50
				Check Total:	528.50
00162209	11/07/24	V005669	CLIPA LLC 103024-1 103024-2 103024-2 103024-3	Holiday banners, banner Holiday banners, banner Holiday banners, banner Holiday banners, banner	2,465.15 20,967.57 17,589.85 9,945.00
				Check Total:	50,967.57
00162210	11/07/24	V005492	Complete Office of California Inc 4186443-0	Paper-City Hall 8x11	532.33
				Check Total:	532.33
00162211	11/07/24	V004379	CoreLogic Solutions LLC 30745073	Finance requests addition to	810.00
				Check Total:	810.00
00162212	11/07/24	V003621	Cosco Fire Protection 1000691449	Svc/repairs to fire sup sys	489.00
				Check Total:	489.00
00162213	11/07/24	V000849	County of Riverside 906-102-031C IN1021286	Fire Station1 Plancheck credit environmental health permit	-398.00 997.00
				Check Total:	599.00
00162214	11/07/24	V000849	County of Riverside 906-102-031	Fire Station 1 Plan check	398.00
				Check Total:	398.00
00162215	11/07/24	V002867	CR&R Inc 000003390 000003390 000003390	street sweeper 11/01-11/30/24 street sweeper 11/01-11/30/24 street sweeper 11/01-11/30/24	2,385.09 11,191.57 4,770.18
				Check Total:	18,346.84
00162216	11/07/24	V003092	Crafco Inc 9403331483	cold patch asphalt	4,351.88
				Check Total:	4,351.88
00162217	11/07/24	V000314	CRH California Water Inc 1440593 1440594 1440595 1440800	S3-Reverse Osmosis-November S2-Reverse Osmosis-November S1-Reverse Osmosis-November S4-Reverse Osmosis-November	54.74 56.76 56.76 44.64

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			1440801	S5-Reverse Osmosis-November	44.64
				Check Total:	257.54
00162218	11/07/24	V005130	Cuny, Mark 103024MC	CUNY ARMORER 10/7-10/9 REIMB	62.33
				Check Total:	62.33
00162219	11/07/24	T00846	Eleven Western Builders Inc RFND1925	2022-2684 100% Sec Dep RFND	3,800.00
				Check Total:	3,800.00
00162220	11/07/24	V003728	Embrey, Matthew 103024ME	EMBREY INTAFF 9/30-10/3 REIMB	117.72
				Check Total:	117.72
00162221	11/07/24	T03975	Encompass Health Corporation RFND1924	2018-1373/2017 100% Sec Dep	20,400.00
				Check Total:	20,400.00
00162222	11/07/24	V005775	Endeavor Video Marketing LLC 1179	Promo Video-Dest Smokehouse	750.00
				Check Total:	750.00
00162223	11/07/24	T03974	Environmental Assessment Services and Education RFND3910	RFND INSP BLDG-P-2024-00586	148.52
				Check Total:	148.52
00162224	11/07/24	V005176	Evans, Amber 103024AE	EVANS PSPSA 10/14-18 REIMB	415.76
				Check Total:	415.76
00162225	11/07/24	V000402	Excel Landscape Inc		
			109785	General Ldscp Mnt	64,650.30
			109785	Exempt Ldscp Mnt	47,372.14
			109785	Zone A Ldscp Mnt	4,381.70
			109785	Zone B Ldscp Mnt	10,254.86
			109785	Zone C Ldscp Mnt	857.33
			109785	Zone D Ldscp Mnt	1,219.05
			109785	Zone E Ldscp Mnt	65.25
			109785	Zone F Ldscp Mnt	1,339.24
			109785	Zone H Ldscp Mnt	3,945.58
			109785	LLD 1 Ldscp Mnt	13,735.71
			109785	LLD 2 Ldscp Mnt	1,444.53
			109785	LLD 3 Ldscp Mnt	171.70
			109785	LLD 4 Ldscp Mnt	1,206.46
			109785	LLD 5 Ldscp Mnt	283.88
			109785	LLD 6 Ldscp Mnt	129.35
			109785	LLD 7 Ldscp Mnt	105.31
			109785	LLD 8 Ldscp Mnt	3,238.19
			109785	LLD 9 Ldscp Mnt	502.50

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			109785	LLD 10 Ldscp Mnt	3,201.57
			109785	LLD 11 Ldscp Mnt	275.85
			109785	LLD 12 Ldscp Mnt	7,678.27
			109785	LLD 13 Ldscp Mnt	5,323.73
			109785	LLD 14 Ldscp Mnt	410.92
			109785	LLD 15 Ldscp Mnt	865.35
			109785	LLD 16 Ldscp Mnt	9,542.88
			109785	LLD 17 Ldscp Mnt	1,390.75
			109785	LLD 18 Ldscp Mnt	1,900.11
			109785	LLD 19 Ldscp Mnt	12,610.53
			109785	LLD 20 Ldscp Mnt	5,186.38
			109785	LLD 21 Ldscp Mnt	7,460.78
			109785	LLD 23 Ldscp Mnt	2,699.06
			109785	LLD 24 Ldscp Mnt	195.74
			109785	LLD 25 Ldscp Mnt	12,186.58
			109785	LLD 26 Ldscp Mnt	51.51
			109785	LLD 27 Ldscp Mnt	1,686.00
			109785	LLD 28 Ldscp Mnt	1,162.96
			109785	LLD 29 Ldscp Mnt	70.53
				Check Total:	228,802.58
00162226	11/07/24	V004127	24 HR Express Services Inc I170084	TSP Audio Conduit Camera Insp	355.00
				Check Total:	355.00
00162227	11/07/24	V000409	Federal Express Corporation 8-668-43628 8-668-43628	Postage/Shipping Ground Postage/Shipping Ground	3.49 24.94
				Check Total:	28.43
00162228	11/07/24	V004853	Forensic Nurses of SoCal Inc 2751 2763	MR24-5156 DV EXAM MR24-5501 EXAM	1,200.00 1,200.00
				Check Total:	2,400.00
00162229	11/07/24	T03899	Freedom Forever LLC RFND3911	RFND INSP BLDG-ELEC-2024-00535	142.40
				Check Total:	142.40
00162230	11/07/24	V002821	Frontier California Inc 188-0021 10/24 197-2049 10/24 304-0470 10/24 304-1068 10/24 304-2849 10/24 304-9149 10/24 304-9549 10/24	Menifee Dispatch 10/23-11/22 Annex circuit line CSD Maxicom Ranch 10/28-11/27 PD Lines 10/22-11/21 CALSENSE - CSD 10/25 - 11/24 CSD Maxicom OBluff 10/25-11/24 Fire Station 1 to 10/25-11/24	939.57 1,040.00 90.79 446.57 76.62 76.62 72.29

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			600-9059 10/24	CSD Los Alamos Hls 10/25-11/24	150.61
			677-1670 10/24	Alarm MIC 10/28/24-11/27/24	90.79
			677-2428 10/24	Murrieta Fire FIOS 10/22-11/21	318.82
			677-7289 10/24	Police Department 10/25-11/24	295.58
			696-8117 10/24	Fire EOC Lines 10/19-11/18	660.62
			696-8117 10/24A	Fire EOC Lines 10/19-11/18	0.20
			698-4507 10/24	MIC Line 10/19-11/18	148.85
			698-6519 10/24	CSD COSP Fax 10/25-11/24	90.79
			698-8217 10/24	PD Pay phone 10/19-11/18	96.60
			698-8977 10/24	Fire Station #2 10/19-11/18	173.14
			RTO-0069 10/24	Fire Circuit 10/25-10/24	57.40
				Check Total:	4,825.86
00162231	11/07/24	V003564	Garcia, Miguel 103024MG	Garcia PSPSA 10/14-18 REIMB	326.25
				Check Total:	326.25
00162232	11/07/24	V000443	Gardner Company Inc 105441	Fix or replace AC units - Barn	685.00
			105763	Diagnostic & New AC Install	1,955.16
			105797	City Hall HVAC emer repair	925.00
			105908	repairs to HVAC PW Yard	3,822.56
			105921	HVAC repairs PW Yard	1,852.00
			105925	HVAC monthly PM	4,366.66
				Check Total:	13,606.38
00162233	11/07/24	V000446	GeoSoils Inc 31734	MHS Rd Rehab Geo Services	11,695.00
				Check Total:	11,695.00
00162234	11/07/24	V000837	Glenn A Rick Engineering & Development Co 0102986	DP-2022-2518 Terraces	175.00
			0103848	22/23 Ped Safety Enh 7/27-8/30	805.00
			0103849	2023 Citywide Slurry 7/27-8/30	5,750.00
			19728(18)	Fire Station 1 6/29-7/26/24	3,675.00
			19728A(3)	Mechanical Des Svc 4/27-5/31	4,399.20
			19728A(3)	Electrical Des Svc 4/27-5/31	10,035.00
			19728A(3)	Fire Station 1 4/27-5/31	1,530.00
			19728A(4)	Electrical Design Srv 6/1-6/28	2,007.00
				Check Total:	28,376.20
00162235	11/07/24	V003380	Glenn Lukos Associates Inc 37215	Los Alamos Prk PHII 9/7-10/18	115.00
				Check Total:	115.00
00162236	11/07/24	V005892	Global Equipment Company Inc 122517056	(3) Elkay LZS8WSLK ezH2O	4,352.14
				Check Total:	4,352.14

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00162237	11/07/24	V004973	Gryphon Fitness Studio LLC		
			A-82024	Combined Archery - Aug 2024	420.00
			A-92024	Combined Archery - Sep 2024	480.00
			F-82024	Combined Fencing - Aug 2024	2,775.50
			F-92024	Combined Fencing - Sep 2024	2,373.00
				Check Total:	6,048.50
00162238	11/07/24	V005680	Holliday, Ron HOLLIDAYLOCC24	Travel Expense Reim LOCC	103.25
				Check Total:	103.25
00162239	11/07/24	V005228	Image Trend Inc PS-INV111231	FY25 Investigations System	2,781.00
				Check Total:	2,781.00
00162240	11/07/24	V004886	Industrial Door Group Inc		
			24-801582	S1-Qrtrly PM Door Svc	1,275.66
			24-801584	S3-Qrtrly PM Door Svc	992.18
			24-801585	S4-Qrtrly PM Door Svc	850.44
			24-801586	S5-Qrtrly PM Door Svc	425.22
			24-801587	10/09 SVC DOORS & GATES PD	708.20
			24-801602	S3-Take Up Reel Cord Rplcmnt	1,042.75
				Check Total:	5,294.45
00162241	11/07/24	V003632	Ingram Library Services Inc		
			84538553	Collection Development Books	918.92
			84560670	Collection Development	746.70
				Check Total:	1,665.62
00162242	11/07/24	V005436	Inland Fleet Solutions Inc 8291	E3R-Electrical & AC Repair	6,612.60
				Check Total:	6,612.60
00162243	11/07/24	V003868	Interwest Consulting Group 871546	Contract Services- John Martin	9,642.50
				Check Total:	9,642.50
00162244	11/07/24	V005882	iSimulate 201528088	EMS Facilitator Training	10,741.63
				Check Total:	10,741.63
00162245	11/07/24	V005526	Jason Perez 103024JP	PEREZ APCO 10/1-10/3 REIMB	294.57
				Check Total:	294.57
00162246	11/07/24	V003635	Jauregui & Culver Inc 28594	WEATHERSHIELD - FUEL TANK @ PD	498.85
				Check Total:	498.85
00162247	11/07/24	V005884	Jennifer Lynn Marble Smith		
			62024	Arts & Crafts Jun-Jul 2024	196.00
			72024	Arts & Crafts Jul-Aug 2024	224.00

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			82024	Arts & Crafts Aug-Sep 2024	84.00
			92024	Arts & Crafts Sep-Oct 2024	63.00
				Check Total:	567.00
00162248	11/07/24	T03979	Johnson and Jennings Inc RFND1882	B-C-23-00094 100% Sec Dep	10,000.00
				Check Total:	10,000.00
00162249	11/07/24	V003880	Johnson Equipment Co 9006 9084	Command Vehicle Upfitting Cradlepoint Equipment	46,247.25 4,895.60
				Check Total:	51,142.85
00162250	11/07/24	V005703	Justin Bishop 3094 3098	CARPET/TILE CLEANING PD Carpet cleaning PD	1,765.00 995.00
				Check Total:	2,760.00
00162251	11/07/24	V005301	Kingdom Cause Inc 2024-0900075	Case Mgt & St. Outreach 9/2024	10,196.78
				Check Total:	10,196.78
00162252	11/07/24	V003847	LexisNexis Risk Solutions FL Inc 1100025775	SEPT'24 subscription	429.25
				Check Total:	429.25
00162253	11/07/24	V000606	Lloyd Pest Control 8606506 8606506C 8636921 8636922	09/24 VERMIN ABATEMENT CR Entry correction OCT '24 MONTHLY SVCS OCT '24 VERMIN ABATEMENT	48.00 -48.00 119.00 48.00
				Check Total:	167.00
00162254	11/07/24	V004361	M Pino & Associates Inc 3548	September 2024 CCW App Fees	7,110.00
				Check Total:	7,110.00
00162255	11/07/24	V000624	Maasberg, Laura C 1024LM	Senior Zumba - Oct 2024	308.00
				Check Total:	308.00
00162256	11/07/24	V005373	Makeisha Montfleury CCC102024	Confidence Chill & Chat - Oct	56.00
				Check Total:	56.00
00162257	11/07/24	T03984	Marcus Murillo RFNDEPL1007	Offsets prior yr cash ovr/shrt	225.00
				Check Total:	225.00
00162258	11/07/24	V004682	Michael Baker International Inc 1225974 1225975	Menifee Rd Imprv thru 9/1/24 Menifee Rd Imprv thru 9/1/24	3,514.34 851.49
				Check Total:	4,365.83

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00162259	11/07/24	V003191	Mike Gara Painting		
			0807-2024	Graffiti, painting, etc	440.00
			0912-2024	Graffiti, painting, etc	360.00
					Check Total: 800.00
00162260	11/07/24	V005484	Miller, Crystallee		
			103024CM	MILLER PSPSA 10/14-18 REIMB	415.76
					Check Total: 415.76
00162261	11/07/24	V005555	Motivational Systems		
			400-307385	Three pickleball survey signs	396.94
					Check Total: 396.94
00162262	11/07/24	V005326	Salvail, Oscar L		
			9117453	Ice machine svc/maintenance	677.53
					Check Total: 677.53
00162263	11/07/24	V004782	Auto Parts Pros LLC		
			137747	S4-Simple Green Cleaner	97.83
			138789	PW vehicle maintenance	56.51
					Check Total: 154.34
00162264	11/07/24	V004471	Omega Print		
			38165	Bus Cards Estrada	76.13
					Check Total: 76.13
00162265	11/07/24	V005759	Onyx Paving Company INC		
			24-070-1	Retention	-37,235.21
			24-070-1	MHS Rd Pavement Rehab thru9/30	744,704.04
					Check Total: 707,468.83
00162266	11/07/24	V000753	Petes Road Serv Inc		
			24-0796192-00	Truck 2-(4) Rear Tires	3,322.95
					Check Total: 3,322.95
00162267	11/07/24	V002755	Prudential Overall Supply		
			132280144	Uniform service	56.61
			132282632	PW uniform service	81.84
					Check Total: 138.45
00162268	11/07/24	V004775	R&R Plumbing Services Inc		
			92547978	S3-Plumbing Repair	154.58
					Check Total: 154.58
00162269	11/07/24	V000817	Rancho California Water District		
			3028416 10/24	CSD Irrigation Sep-Oct	218.71
			3028630 10/24	CSD Irrigation Sep-Oct	95.37
			3028642 10/24	CSD Irrigation Sep-Oct	218.33
			3028810 10/24	CSD Irrigation Sep-Oct	443.22
			3028891 10/24	CSD Irrigation Sep-Oct	551.45
			3028894 10/24	CSD Irrigation Sep-Oct	497.29
3028895 10/24	CSD Irrigation Sep-Oct	512.62			

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			3029150 10/24	CSD Irrigation Sep-Oct	235.65
			3029151 10/24	CSD Irrigation Sep-Oct	542.93
			3029152 10/24	CSD Irrigation Sep-Oct	530.39
			3029153 10/24	CSD Irrigation Sep-Oct	1,203.74
			3029389 10/24	CSD Irrigation Sep-Oct	119.50
			3029390 10/24	CSD Irrigation Sep-Oct	464.30
			3029391 10/24	CSD Irrigation Sep-Oct	359.74
			3029527 10/24	CSD Irrigation Sep-Oct	342.26
			3030153 10/24	CSD Irrigation Sep-Oct	471.40
			3030340 10/24	CSD Irrigation Sep-Oct	133.26
			3030341 10/24	CSD Irrigation Sep-Oct	241.40
			3030353 10/24	CSD Irrigation Sep-Oct	161.03
			3030509 10/24	CSD Irrigation Sep-Oct	226.96
			3030624 10/24	CSD Irrigation Sep-Oct	217.38
			3030927 10/24	CSD Irrigation Sep-Oct	555.15
				Check Total:	8,342.08
00162270	11/07/24	V005655	RMA Group INC 94666	Geo Srvc Pave Rehab 5/27-6/30	3,610.00
				Check Total:	3,610.00
00162271	11/07/24	V004530	Robinett, Jamie-Lynn HT-102024 HT-92024	Hawaiian/Tahitian Dance - Oct Hawaiian Dance - Sep 2024	665.00 504.00
				Check Total:	1,169.00
00162272	11/07/24	V005896	Robins Kaplan LLP MC91724	Contingent Fees Owed - Opioid	30,706.06
				Check Total:	30,706.06
00162273	11/07/24	V004680	Riverside System Designs Inc 43808R 44356R 44831R	S2-Alarm Monitoring-September S2-Alarm Monitoring-October S2-Alarm Monitoring-November	50.00 50.00 50.00
				Check Total:	150.00
00162274	11/07/24	T03963	Ryan Faris RFND3914 RFND3915 RFND3916	RFND INSP BLDG-M-2024-00600 RFND INSP B-MSI-2024-00005 RFND INSP BLDG-M-2024-00599	101.60 127.00 203.20
				Check Total:	431.80
00162275	11/07/24	V004734	SC Commercial LLC 2756859-IN	Fuel Delivery for 10/28/24	5,775.82
				Check Total:	5,775.82
00162276	11/07/24	V004402	Sforzini, Brent 103024BS	SFORZINI SLI 1 10/2-10/5 REIMB	240.25
				Check Total:	240.25

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00162277	11/07/24	V000944	South Coast AQMD		
			4435310	annual renewal fees generator	700.96
			4438325	PD GNRTOR EMISSIONS FEES 24-25	165.96
					Check Total: <u>866.92</u>
00162278	11/07/24	V000947	Southern CA Edison		
			9405736 10/24	Electric - 37275 Los Alamos	957.72
					Check Total: <u>957.72</u>
00162279	11/07/24	V000946	Southern CA Edison Company		
			0245686 10/24	0920-10/20/24 HM	138.20
			0502891 10/24	Zone A Sep-Oct	92.29
			0502891 10/24	Zone B Sep-Oct	261.33
			0502891 10/24	Zone C Sep-Oct	28.61
			0502891 10/24	Zone D Sep-Oct	43.57
			0502891 10/24	Zone E Sep-Oct	1.84
			0502891 10/24	Zone F Sep-Oct	31.51
			0502891 10/24	Zone H Sep-Oct	103.07
			0502891 10/24	LLD 1 Sep-Oct	265.63
			0502891 10/24	LLD 2 Sep-Oct	42.95
			0502891 10/24	LLD 3 Sep-Oct	3.05
			0502891 10/24	LLD 4 Sep-Oct	32.84
			0502891 10/24	LLD 5 Sep-Oct	5.99
			0502891 10/24	LLD 6 Sep-Oct	10.15
			0502891 10/24	LLD 7 Sep-Oct	5.11
			0502891 10/24	LLD 8 Sep-Oct	100.27
			0502891 10/24	LLD 9 Sep-Oct	17.65
			0502891 10/24	LLD 10 Sep-Oct	66.30
			0502891 10/24	LLD 11 Sep-Oct	5.55
			0502891 10/24	LLD 12 Sep-Oct	246.73
			0502891 10/24	LLD 13 Sep-Oct	207.57
			0502891 10/24	LLD 14 Sep-Oct	12.58
			0502891 10/24	LLD 15 Sep-Oct	31.95
			0502891 10/24	LLD 16 Sep-Oct	215.44
			0502891 10/24	LLD 17 Sep-Oct	37.21
			0502891 10/24	LLD 18 Sep-Oct	78.54
			0502891 10/24	LLD 19 Sep-Oct	355.09
			0502891 10/24	LLD 20 Sep-Oct	165.17
0502891 10/24	LLD 21 Sep-Oct	238.71			
0502891 10/24	LLD 23 Sep-Oct	106.49			
0502891 10/24	LLD 24 Sep-Oct	16.18			
0502891 10/24	LLD 25 Sep-Oct	782.28			
0502891 10/24	LLD 26 Sep-Oct	2.68			
0502891 10/24	LLD 27 Sep-Oct	35.52			
0502891 10/24	LLD 28 Sep-Oct	24.53			

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			0502891 10/24	LLD 29 Sep-Oct	1.54
			0502992 10/24	Electric - Eq Park	747.31
			0502992 10/24	Electric - General	15,195.74
			1266287 10/24	Electric-41717 Juniper Sr Ctr1	45.55
			2306832 10/24	Admin Electric 9/27-10/27/24	1,254.18
			2306832 10/24	S1 Electric-9/27-10/27/24	1,254.17
			2318653 10/24	S2-Electric 9/27-10/27/24	1,080.01
			2347349 10/24	S3-Electric 9/27-10/27/24	1,393.70
			2893221 10/24	Beckman Ct electric	2,122.98
			5528026 10/24	Electric- 41717 Juniper Sr Ctr	3,190.12
			5863785 10/24	Electric - 40644 Cal Oaks	3,597.20
			7060397 10/24	09/20/24-10/20/24 UNIT A	8,174.05
			7234583 10/24-2	Los Alamos TC1 st light	26.46
				Check Total:	41,895.59
00162280	11/07/24	V000952	DS Waters of America Inc 9790311 102724	PW Yard drinking water	247.30
				Check Total:	247.30
00162281	11/07/24	V005585	Sports Saints SS-82024	Soccer Saints Aug-Sep 2024	588.00
				Check Total:	588.00
00162282	11/07/24	V000194	State of California DOJ 766025	SEPT '24 LIVESCANS	1,546.00
				Check Total:	1,546.00
00162283	11/07/24	V003091	Sunderhaft, Diane 102224DS	BOOTS REIMB PER MOU	130.50
				Check Total:	130.50
00162284	11/07/24	V005257	Markley Sports 59606 59807	Sports Leagues Jul-Sep 2024 Sports Leagues Sep-Oct 2024	1,477.30 769.50
				Check Total:	2,246.80
00162285	11/07/24	V004678	Signal Hill Auto Enterprises Inc. 072414 072668 075651-01	Supplies-Building & Ground Supplies-Building & Ground Supplies-Building & Ground	179.23 3,163.70 42.86
				Check Total:	3,385.79
00162286	11/07/24	V005514	Temecula Plantscape 4867	Mthly Maint Nov24	410.00
				Check Total:	410.00
00162287	11/07/24	T03641	Tesla Energy Operations Inc RFND3906	RFND INSP BLDG-ELC-2024-00479	140.00
				Check Total:	140.00
00162288	11/07/24	V003441	Nancy K Bohl Inc		

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			INV101194	Psych Assessment - Robles	325.00
			INV101221	Psych A Rodriguez, Kwiatkowski	650.00
			INV101936	Psych Assess. - Fawcett	325.00
			INV102163	10/23/24 Monthly On-Site	1,350.00
				Check Total:	2,650.00
00162289	11/07/24	V004715	California Newspapers Partnership 0011695615	AUTO MALL COMMUNITY WORKSHOP	744.28
				Check Total:	744.28
00162290	11/07/24	V005032	Townsend Public Affairs 22491	Grant Writing Consulting Nov24	10,500.00
				Check Total:	10,500.00
00162291	11/07/24	V004983	Tyler Technologies Inc 025-446142R	EPL/Data Conversion	500.00
				Check Total:	500.00
00162292	11/07/24	V001040	U S Bank National Association 8693347712443 8693349042443 8693349122443	Voyager Fuel-City-Oct 2024 Voyager Fuel-Fire-Oct 2024 Voyager Fuel-PD-Oct 2024	2,500.90 4,111.83 4,961.90
				Check Total:	11,574.63
00162293	11/07/24	V005586	Valley Wide Elite Gymnastics INC 12 13	Gym/Ptot-Tbear/Nmonkey-9/2024 Gym/Ptot-Tbear/Nmonkey-10/2024	1,736.70 1,395.80
				Check Total:	3,132.50
00162294	11/07/24	V002822	Cellco Partnership 9977029112 9977401456	MFR Cell Svc 9/24-10/23/24 Mthly Chrgs Oct24	2,430.77 60.03
				Check Total:	2,490.80
00162295	11/07/24	V001103	Waxie Sanitary Supply 82830605	city hall restroom supplies	1,239.82
				Check Total:	1,239.82
00162296	11/07/24	V005801	Western Systems Inc 0000064015	Strobecom II Optical Signal	17,279.58
				Check Total:	17,279.58
00162297	11/07/24	V005275	Yunex LLC 5610003249	Via Temprano STL Pole KD	1,883.00
				Check Total:	1,883.00
00162298	11/07/24	V000066	All Good Driving School AGD-82024 AGD-92024	Teen Driving Course - Aug 2024 Teen Driving Course - Sep 2024	64.00 32.00
				Check Total:	96.00
00162299	11/13/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400 1401/2401220	PAYROLL 2401220	14.90

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			1401/2401220	PAYROLL 2401220	126.73
			1401/2401220	PAYROLL 2401220	114.13
			2401/2401220	PAYROLL 2401220	71.07
			2401/2401220	PAYROLL 2401220	604.82
			2401/2401220	PAYROLL 2401220	544.56
				Check Total:	1,476.21
00162300	11/14/24	V004420	AEP-California LLC		
			INV0035447	Upfitting unit 24-12	28,409.18
			INV0035450	unit 24-12 paint	2,169.57
			INV0035485	Upfitting unit 24-13	28,409.18
			INV0035486	unit 24-13 paint	2,169.57
			INV0035773	Upfitting unit 24-11	28,066.60
			INV0035774	Upfitting Unit 24-08	2,995.27
			INV0035774	Upfitting Unit 24-08	25,413.91
			INV0035813	Upfitting unit 24-10	28,409.18
				Check Total:	146,042.46
00162301	11/14/24	V000051	Affordable Automotive Repair Inc		
			94210	SVC/RPR For 18-04	260.00
			94314	SVC/RPR For 20-05	282.07
			94334	SVC/RPR For 19-14	90.16
			94732	SVC/RPR For 21-03	2,241.61
			94769	SVC/RPR For 20-07	1,015.14
			94774	SVC/RPR For 13-02	443.85
			94788	SVC/RPR For 21-05	1,085.67
			94799	SVC/RPR For 19-22	81.76
			94815	SVC/RPR For 15-02	397.94
			94816	SVC/RPR For 17-04	303.32
			94852	SVC/RPR For 15-10	1,001.35
			94855	SVC/RPR For 19-16	221.70
			94888	SVC/RPR For 18-02	717.65
			94895	SVC/RPR For 17-21	1,428.81
				Check Total:	9,571.03
00162302	11/14/24	V003559	Air Exchange Inc		
			91613185	S3-Plymovent Repair	1,552.26
				Check Total:	1,552.26
00162303	11/14/24	V005531	Alert All Corp		
			W41142	MFR Pub Ed Supplies	1,723.69
				Check Total:	1,723.69
00162304	11/14/24	V000073	Alliance Propane Inc		
			24491	S4-85 Gal Propane	337.91
				Check Total:	337.91
00162305	11/14/24	V000075	Allied Traffic & Eq't Rentals		

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			94592	traffic signs & equipment	842.81
				Check Total:	842.81
00162306	11/14/24	V000076	AllStar Fire Equipment Inc 241017	(4) Sets Fire Turnouts	16,392.43
				Check Total:	16,392.43
00162307	11/14/24	V005121	American Eagle Trophies 12699	Nametag/plate (Estrada)	41.33
				Check Total:	41.33
00162308	11/14/24	V000087	American Forensic Nurse Inc 79070 79071	SEPT '24 MPD SEPT '24 MPD	574.15 96.50
				Check Total:	670.65
00162309	11/14/24	V000093	American Tower Corporation 4751007	Radio Tower Lease-November	1,315.43
				Check Total:	1,315.43
00162310	11/14/24	V004305	Badge Frame Inc 694990 694990 694990 694992 694992 694992	taxes Retirement name plaque Conrad taxes taxes Rtrmnt name plaque Conrad redo taxes	-1.84 21.00 1.84 -1.84 21.00 1.84
				Check Total:	42.00
00162311	11/14/24	V005562	BAM Architecture Studio INC 22-140-001-27 22-140-001-27 22-140-001-27	Project #21029 - Structural Project #21029 - Structural Project #21029 - Structural	249.60 249.60 1,996.80
				Check Total:	2,496.00
00162312	11/14/24	V003953	Bank of America N.A. BOFA 10/2024	Water bill statement - 10/2024	272,796.66
				Check Total:	272,796.66
00162313	11/14/24	V005079	Bowman, Nicole 110624NB	BOWMAN TC INV 9/9-12 REIMB	51.00
				Check Total:	51.00
00162314	11/14/24	V005673	Brady Industries of California LLC 9423419	PD JANIITORIAL SUPPLIES	153.80
				Check Total:	153.80
00162315	11/14/24	V004868	Bridgewaters, Karlton 110624KB	Bridgewaters TECC 10/22 REIMB	20.12
				Check Total:	20.12
00162316	11/14/24	V003637	Brodart Co B6879845	Collection Development	66.64

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			B6881677	Collection Development	456.01
			B6882596	Collection Development	112.24
			B6884226	Collection Development	335.28
				Check Total:	970.17
00162317	11/14/24	V004869	Byrne, Michael 110624MB	BYRNE ICI CHLD ABS 10/6-11 RMB	74.25
				Check Total:	74.25
00162318	11/14/24	V000156	CA Department of Tax & Fee Administration CDTFA OCT2024 CDTFA OCT2024 CDTFA OCT2024	CDTFA OCT2024 CDTFA SYSTEM ROUNDING CDTFA OCT2024	41.78 -0.09 1,432.31
				Check Total:	1,474.00
00162319	11/14/24	V004870	Cameron, Riley 110624RC	Cameron TOC 10/22-24 REIMB	10.50
				Check Total:	10.50
00162320	11/14/24	V005425	Chavez, Diego LOCC 2024	2024 LOCC Conference	197.14
				Check Total:	197.14
00162321	11/14/24	V004772	Cintas First Aid 5236892103 5237250907	City Hall First Aid Kit Refill Library First Aid Kit Refills	1,386.99 61.28
				Check Total:	1,448.27
00162322	11/14/24	V003762	Cobos, Linda 110624LC	COBOS HRTS 10/18 REIMB	56.61
				Check Total:	56.61
00162323	11/14/24	V004754	Occupational Health Centers of California 84650665 84721237 84721291 84795819	Pre Employ Physicals Pre Employ Physicals Pre Employ Physicals Pre Employ Physicals	186.00 124.00 372.00 186.00
				Check Total:	868.00
00162324	11/14/24	V004850	Datil, Anthony 110624AD	Datil CIL4FLDSPVR 10/20-22 RMB	38.25
				Check Total:	38.25
00162325	11/14/24	V000355	Dewey Pest Control 16998535 16998536 17004007 17021720	S3/S4 Pest Control-November S5-Pest Control-November S1/S2 Pest Control-November S3-Rodent Control-November	157.00 99.00 154.00 55.00
				Check Total:	465.00
00162326	11/14/24	V003839	Donnoe And Associates Inc 10667	Pre Employ Dispatch	1,350.00

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				Check Total:	1,350.00
00162327	11/14/24	V004251	The Aby Manufacturing Group Inc 0184196-IN	Trfc Invstgtr Dome Badges	493.35
				Check Total:	493.35
00162328	11/14/24	V004875	Figueroa, Nicholas 110624NF	Figueroa TECCLE 10/22 REIMB	23.00
				Check Total:	23.00
00162329	11/14/24	V004853	Forensic Nurses of SoCal Inc 2776 2777	MR24-5701 Exam MR24-5734 Exam + Travel Fee	1,200.00 1,400.00
				Check Total:	2,600.00
00162330	11/14/24	V002821	Frontier California Inc RTO-0069 9/24	Fire Circuit 9/25-10/24	57.40
				Check Total:	57.40
00162331	11/14/24	V000443	Gardner Company Inc 105902	Library HVAC Repair	375.00
				Check Total:	375.00
00162332	11/14/24	V003904	Helix Environmental Planning Inc 125053	Mitigation Coord thru Sept 24	900.00
				Check Total:	900.00
00162333	11/14/24	V003069	Henry, Matthew 110624MH	HENRY IACP 10/18-10/22 REIMB	67.25
				Check Total:	67.25
00162334	11/14/24	V002923	Hinderliter de Llamas & Associates SIN044114	Payment Processing 08/2024	98.56
				Check Total:	98.56
00162335	11/14/24	V003934	Howroyd Wright Employment Agency Inc 01-6971568 01-6971569 01-6974670 01-6974671	Denise Pennell Michelle Owens Denise Pennell Michelle Owens	212.80 1,170.40 212.80 702.24
				Check Total:	2,298.24
00162336	11/14/24	V004886	Industrial Door Group Inc 24-801633	S1-Roll Up Door Barrel	4,726.05
				Check Total:	4,726.05
00162337	11/14/24	V005436	Inland Fleet Solutions Inc 8289	E3-Cab Locks Replaced	588.00
				Check Total:	588.00
00162338	11/14/24	V003880	Johnson Equipment Co 9073	Command Vehicle Upfitting	4,947.10
				Check Total:	4,947.10
00162339	11/14/24	V003847	LexisNexis Risk Solutions FL Inc		

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			1100037029	OCT '24 SVC	429.25
				Check Total:	429.25
00162340	11/14/24	V000606	Lloyd Pest Control		
			8650859	MIC pest control	95.00
			8650914	city hall pest control	150.00
			8651721	PW Yard pest control	46.00
				Check Total:	291.00
00162341	11/14/24	V000582	LN Curtis & Sons		
			INV882975	Urban Search & Rescue Equip.	8,643.86
			INV882975	Inv Balance & Transport Cost	176.69
				Check Total:	8,820.55
00162342	11/14/24	V004361	M Pino & Associates Inc		
			3635	Oct 2024 ccw application fees	6,464.00
				Check Total:	6,464.00
00162343	11/14/24	V005361	Marin, Ryan		
			103024RM2	MARIN ARIDE 9/4-6 REIMB	116.00
			110624RM	MARIN 870 ARMORER 10/7 REIM	43.31
				Check Total:	159.31
00162344	11/14/24	V002978	Moll, Norbert		
			110624NM	Moll CLFS 10/20-22 REIMB	154.25
				Check Total:	154.25
00162345	11/14/24	V005555	Motivational Systems		
			400-307437	Design and Installation	2,600.38
				Check Total:	2,600.38
00162346	11/14/24	V005209	Murrieta Automotive Company		
			95157	Automall Sign Maint/Prog Oct24	1,012.11
				Check Total:	1,012.11
00162347	11/14/24	V004782	Auto Parts Pros LLC		
			137748	(4) Vehicle Fuel Pump Filters	80.43
			137900	BC 1A Truck Battery	287.46
			138676	E5R-Air Governor	40.22
				Check Total:	408.11
00162348	11/14/24	V005131	Nelson, Chris		
			110624CN	NELSON LLMG 10/24 REIMB	17.53
				Check Total:	17.53
00162349	11/14/24	V000753	Petes Road Serv Inc		
			24-0797925-00	MP 3-Flat Tire Repair	288.61
				Check Total:	288.61
00162350	11/14/24	V005668	Polar Bear Lighting INC		
			2028	Install of perm lights CH	5,160.00
			2029	Install of perm lights CH	28,361.00
				Check Total:	33,521.00

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00162351	11/14/24	V005291	Priority Building Services LLC		
			94316	October 2024 janitorial	6,549.49
			94317	Admin Janitorial Service-Oct	775.22
			94319	PD Janitorial Svcs OCT '24	8,511.85
			94321	October janitorial-Jef Annex	3,386.00
Check Total:					19,222.56
00162352	11/14/24	V002755	Prudential Overall Supply		
			132283805	PW uniform service	81.84
Check Total:					81.84
00162353	11/14/24	V004775	R&R Plumbing Services Inc		
			92567373	S3-Plumbing Diagnostic	300.00
			92595942	S3-Hydrojet Drain Lines	1,275.20
			92674768	S4-Drain Cleared	334.22
Check Total:					1,909.42
00162354	11/14/24	V000815	Ramsey Backflow & Plumbing		
			87172	S5-Backflow Test & Repair	378.00
Check Total:					378.00
00162355	11/14/24	V004218	Goldman, Ronald A		
			323	Murrieta Hills Project	525.00
			520	The Vineyards DP 2022-2055	735.00
Check Total:					1,260.00
00162356	11/14/24	V004734	SC Commercial LLC		
			IN-0000003602	S3-280 Gal Diesel Fuel	1,516.20
Check Total:					1,516.20
00162357	11/14/24	V004660	Schmidt, Matthew		
			110624MS	Schmidt TOC CNF 10/21-24 REIMB	10.50
Check Total:					10.50
00162358	11/14/24	V005087	Scott, George		
			110624GS	Scott CIL FLD SUP10/20-22/2 RM	38.25
Check Total:					38.25
00162359	11/14/24	V005480	Sedler, Paul		
			110624PS	SEDLER LLMG 10/24 REIMB	17.82
Check Total:					17.82
00162360	11/14/24	V005120	Seltzer Caplan McMahon Vitek		
			OCT 28, 2024	Professional Services Oct 2024	1,295.33
			SEPT 2, 2024	Legal assistance thru 9/31/24	770.00
			Check Total:		
00162361	11/14/24	V000965	Stericycle Inc		
			8008068447	AUG Shredding for CH & Annex	711.97
Check Total:					711.97
00162362	11/14/24	V000929	Randall Mgt Group LLC		
			33390	Reflective Helmet Lettering	491.28

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			33480	SIGN - DP-2021-2359	239.85
				Check Total:	731.13
00162363	11/14/24	V000947	Southern CA Edison 3655074 11/24	Weeping Willow st light	49.29
				Check Total:	49.29
00162364	11/14/24	V000946	Southern CA Edison Company 1512297 11/24 2461731 11/24 3595865 11/24 8647175 11/24	LS-3 street lights Clinton Keith/Wrm Spgs st ligh Baxter Rd street light Wash/Magnolia St light	4,939.56 17.01 17.01 26.61
				Check Total:	5,000.19
00162365	11/14/24	V000194	State of California DOJ 767267	Live Scan Services HR	514.00
				Check Total:	514.00
00162366	11/14/24	V000160	Boncor Water Systems LLC 915580 11/24	Admin Reverse Osmosis-November	49.50
				Check Total:	49.50
00162367	11/14/24	V004678	Signal Hill Auto Enterprises Inc. 078435	All Stations Janitorial Supply	282.99
				Check Total:	282.99
00162368	11/14/24	V004009	T-Mobile USA Inc 9585291961 9585391981 9585391982	MR24-5535 GPS & TIMING MR24-5301 TIMING ADV MR24-5301 GPS & TIMING	165.00 50.00 165.00
				Check Total:	380.00
00162369	11/14/24	V005638	The Alchemy Group Inc MURRIETA-1002024	On-Call Consulting Serv. Oct24	5,000.00
				Check Total:	5,000.00
00162370	11/14/24	V000759	The Pitney Bowes Bank Inc OCT2024PITNEY OCT2024PITNEY OCT2024PITNEY OCT2024PITNEY OCT2024PITNEY OCT2024PITNEY OCT2024PITNEY OCT2024PITNEY OCT2024PITNEY	Postage Replenishment-OCT2024 Postage Replenishment-OCT2024 Postage Replenishment-OCT2024 Postage Replenishment-OCT2024 Postage Replenishment-OCT2024 Postage Replenishment-OCT2024 Postage Replenishment-OCT2024 Postage Replenishment-OCT2024 Postage Replenishment-OCT2024 Postage Replenishment-OCT2024	9.86 30.85 9.64 648.02 302.68 308.90 339.22 13.80 0.69
				Check Total:	1,663.66
00162371	11/14/24	V004715	California Newspapers Partnership 0011696639 0011700215	DEV. CODE UPDATE DEV. CODE UPDATE	270.55 253.62

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			0011700217	ORD. NO 611-24 CC COMPENSATION	233.15
			0011700220	ORD NO.612-24 CITY MGR RELATIO	256.08
				Check Total:	1,013.40
00162372	11/14/24	V004209	Tour Murrieta		
			OCT24MTBID	MTBID - Oct 2024	68,144.77
			OCT24MTBID	1% Admin Fee - Oct 2024	-681.45
				Check Total:	67,463.32
00162373	11/14/24	V005242	Trilogy Medwaste West LLC		
			1637132	Medical Waste Disposal-October	659.51
				Check Total:	659.51
00162374	11/14/24	V001040	U S Bank National Association		
			USBANK 10/24	Cal Card 10/2024	290.24
			USBANK 10/24	Cal Card 10/2024	1,840.06
			USBANK 10/24	Cal Card 10/2024	4,791.11
			USBANK 10/24	Cal Card 10/2024	2,903.19
			USBANK 10/24	Cal Card 10/2024	2,683.03
			USBANK 10/24	Cal Card 10/2024	3,556.52
			USBANK 10/24	Cal Card 10/2024	-801.00
			USBANK 10/24	Cal Card 10/2024	2,314.27
			USBANK 10/24	Cal Card 10/2024	17,907.36
			USBANK 10/24	Cal Card 10/2024	31,985.69
			USBANK 10/24	Cal Card 10/2024	21,849.45
			USBANK 10/24	Cal Card 10/2024	164.18
			USBANK 10/24	Cal Card 10/2024	939.52
			USBANK 10/24	Cal Card 10/2024	2,944.09
			USBANK 10/24	Cal Card 10/2024	31.52
			USBANK 10/24	Cal Card 10/2024	28.00
			USBANK 10/24	Cal Card 10/2024	3,790.44
			USBANK 10/24	Cal Card 10/2024	8,204.94
			USBANK 10/24	Cal Card 10/2024	1,296.15
			USBANK 10/24	Cal Card 10/2024	9,806.91
			USBANK 10/24	Cal Card 10/2024	82.63
			USBANK 10/24	Cal Card 10/2024	8,940.36
			USBANK 10/24	Cal Card 10/2024	8,492.37
			USBANK 10/24	Cal Card 10/2024	3,750.70
			USBANK 10/24	Cal Card 10/2024	1,136.47
				Check Total:	138,928.20
00162375	11/14/24	V001040	U S Bank National Association		
			7512660	CFD 2005-5B Admin 10/24-9/2025	2,285.00
				Check Total:	2,285.00
00162376	11/14/24	V005088	Velazquez, Eric		
			110624EV	Velazquez TOC CNF 10/22-24 REM	10.50

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Check #	Date	Vendor	Inv #	Description	Amount Paid	
					Check Total:	10.50
00162377	11/14/24	V002822	Cellco Partnership			
			9977401448	09/29-10/28/24 0001	14,855.19	
			9977401453	PW Maint wireless provider	457.27	
			9977401453	Facilities wireless provider	207.85	
			9977401457	CSTIEHL 9/29-10/28	41.57	
			9977647186	Wireless Defibrillator Svc-Oct	90.60	
					Check Total:	15,652.48
00162378	11/14/24	V005899	Verizon Wireless Services LLC			
			2405446257	MR24-1621 Surveil Pen/T&T	345.00	
			2405816131	MR24-1621 PLU Location	295.00	
					Check Total:	640.00
00162379	11/14/24	V001075	Vidal, Darryl			
			091724B	Karate Beginning Jul-Sep	378.00	
			091924A	Karate Advanced Jul-Sep	1,019.20	
			091924I	Karate Intermediate Jul-Sep	831.60	
			091924J	Karate Juniors Aug-Sep	422.80	
			100724SF	Stick Fighting Club Jul-Oct	378.00	
					Check Total:	3,029.60
00162380	11/14/24	V001119	Western Riverside Council of Governments			
			1929	Solid Waste Dues FY24/25	12,292.71	
					Check Total:	12,292.71
00162381	11/21/24	V000020	A T & T			
			000022534105	COSP 83HCQS-377 10/1-10/31	165.96	
			000022534107	FS2 HCQS-382 10/1 - 10/31	165.96	
			000022535884	PD 69HCQS-293 10/1-10/31	422.32	
			000022590735	PD 83HCQS359 10/13-11/12	607.85	
			000022591300	CH 83HCQS-038 LD 10/13-11/12	510.42	
			000022591471	FS 4 HCQS-373 10/13-11/12	165.96	
			000022591473	FS 3 HCQS-380 10/13-11/12	165.96	
			000022591475	CH 83HCQS-038 10/13-11/12	165.96	
			000022600923	FS 1 HCQS-291 10/15-11/14	0.06	
					Check Total:	2,370.45
00162382	11/21/24	V003672	AB Window Cleaning			
			1703	Maint-MIC Window Cleaning	150.00	
					Check Total:	150.00
00162383	11/21/24	V000075	Allied Traffic & Eq't Rentals			
			94554	Watch Manual - M. Burris	162.85	
			94607	Delineators - Vet Day Parade	150.00	
					Check Total:	312.85
00162384	11/21/24	V005505	Antara Inc			
			1600586	Str Light Maintenance Supplies	821.31	

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 821.31
00162385	11/21/24	V005191	AT&T Corp. 76X11102024	S5-Internet Service-October	123.72
					Check Total: 123.72
00162386	11/21/24	V005292	Avenu Insights & Analytics LLC INV06-019880	ACFR Reports FY24	2,000.00
					Check Total: 2,000.00
00162387	11/21/24	V003637	Brodart Co B6884989 B6885895 B6886010 B6887803 B6887808 B6889558 B6889592	Collection Development Collection Development Collection Development Collection Development Collection Development Collection Development Collection Development	332.32 79.48 116.49 128.08 547.00 102.97 249.60
					Check Total: 1,555.94
00162388	11/21/24	V005874	Buckets of Water 000133	Coffee service - Veterans Day	690.00
					Check Total: 690.00
00162389	11/21/24	V004869	Byrne, Michael 110724MB	BYRNE LAPSEN 12/2-5 CIA	207.25
					Check Total: 207.25
00162390	11/21/24	V000195	CA Dept of Motor Vehicles 2024DMVWELLS	Reg. Wells Trailer Lic 4KS8394	10.00
					Check Total: 10.00
00162391	11/21/24	V000195	CA Dept of Motor Vehicles DMV0067	Plate #1263486 / VIN 10067	27.00
					Check Total: 27.00
00162392	11/21/24	V000195	CA Dept of Motor Vehicles DMV6138	Plate #1207353 / VIN 66138	27.00
					Check Total: 27.00
00162393	11/21/24	V000195	CA Dept of Motor Vehicles DMV9205	Plate # 1083442 / VIN 39205	27.00
					Check Total: 27.00
00162394	11/21/24	V000195	CA Dept of Motor Vehicles DMV9573	Plate #1231911 / VIN 69573	27.00
					Check Total: 27.00
00162395	11/21/24	V000195	CA Dept of Motor Vehicles DMV6861	Plate #1231924 / VIN 06861	27.00
					Check Total: 27.00
00162396	11/21/24	V004858	Cowan, Delores 3-2024	Jr & Sr Cheer Jul-Aug	1,400.00

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					Check Total: 1,400.00
00162397	11/21/24	V005537	Can Do Productions INC 102024	DJ service for CSD events ARP	350.00
					Check Total: 350.00
00162398	11/21/24	V004677	Cantrell, Tina 1024TC	Chair Exercise - Oct	492.80
					Check Total: 492.80
00162399	11/21/24	V005686	Carlsbad Golf Carts LLC 1832	Golf Carts - Veterans Day	1,322.63
					Check Total: 1,322.63
00162400	11/21/24	V004972	Chandler Asset Management Inc.		
			2410MURRIETA	Investment Management Services	3,827.04
			2410MURRIETA	Investment Management Services	0.13
			2410MURRIETA	Investment Management Services	66.49
			2410MURRIETA	Investment Management Services	11.71
			2410MURRIETA	Investment Management Services	64.14
			2410MURRIETA	Investment Management Services	3.54
			2410MURRIETA	Investment Management Services	63.62
			2410MURRIETA	Investment Management Services	261.84
			2410MURRIETA	Investment Management Services	11.97
			2410MURRIETA	Investment Management Services	51.52
			2410MURRIETA	Investment Management Services	45.49
			2410MURRIETA	Investment Management Services	54.76
			2410MURRIETA	Investment Management Services	189.28
			2410MURRIETA	Investment Management Services	158.53
			2410MURRIETA	Investment Management Services	332.46
			2410MURRIETA	Investment Management Services	108.23
			2410MURRIETA	Investment Management Services	57.22
			2410MURRIETA	Investment Management Services	332.35
			2410MURRIETA	Investment Management Services	6.23
			2410MURRIETA	Investment Management Services	8.11
			2410MURRIETA	Investment Management Services	83.92
			2410MURRIETA	Investment Management Services	39.13
			2410MURRIETA	Investment Management Services	1.40
			2410MURRIETA	Investment Management Services	2.19
			2410MURRIETA	Investment Management Services	0.27
			2410MURRIETA	Investment Management Services	3.51
			2410MURRIETA	Investment Management Services	0.10
			2410MURRIETA	Investment Management Services	1.87
			2410MURRIETA	Investment Management Services	0.57
			2410MURRIETA	Investment Management Services	4.16
			2410MURRIETA	Investment Management Services	0.66
			2410MURRIETA	Investment Management Services	38.49

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			2410MURRIETA	Investment Management Services	0.03
			2410MURRIETA	Investment Management Services	0.97
			2410MURRIETA	Investment Management Services	0.36
			2410MURRIETA	Investment Management Services	11.23
			2410MURRIETA	Investment Management Services	3.60
			2410MURRIETA	Investment Management Services	2.51
			2410MURRIETA	Investment Management Services	6.74
			2410MURRIETA	Investment Management Services	5.80
			2410MURRIETA	Investment Management Services	15.14
			2410MURRIETA	Investment Management Services	0.21
			2410MURRIETA	Investment Management Services	8.09
			2410MURRIETA	Investment Management Services	0.12
			2410MURRIETA	Investment Management Services	15.98
			2410MURRIETA	Investment Management Services	0.77
			2410MURRIETA	Investment Management Services	7.99
			2410MURRIETA	Investment Management Services	0.46
			2410MURRIETA	Investment Management Services	0.34
			2410MURRIETA	Investment Management Services	362.40
			2410MURRIETA	Investment Management Services	327.59
			2410MURRIETA	Investment Management Services	170.66
			2410MURRIETA	Investment Management Services	59.59
			2410MURRIETA	Investment Management Services	127.87
			2410MURRIETA	Investment Management Services	0.10
			2410MURRIETA	Investment Management Services	29.55
			2410MURRIETA	Investment Management Services	60.16
			2410MURRIETA	Investment Management Services	23.60
			2410MURRIETA	Investment Management Services	4.15
			2410MURRIETA	Investment Management Services	0.01
			2410MURRIETA	Investment Management Services	8.12
			2410MURRIETA	Investment Management Services	0.02
			2410MURRIETA	Investment Management Services	287.11
			2410MURRIETA	Investment Management Services	0.49
			2410MURRIETA	Investment Management Services	3.09
			2410MURRIETA	Investment Management Services	4.68
			2410MURRIETA	Investment Management Services	36.71
			2410MURRIETA	Investment Management Services	4.85
			2410MURRIETA	Investment Management Services	10.76
			2410MURRIETA	Investment Management Services	55.88
			2410MURRIETA	Investment Management Services	176.69
			2410MURRIETA	Investment Management Services	32.95
			2410MURRIETA	Investment Management Services	93.23
			2410MURRIETA	Investment Management Services	15.32
Check Total:					7,806.85

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00162401	11/21/24	V004663	CivicPlus LLC 323314	CivicRec Software Fees - Oct	279.35
				Check Total:	279.35
00162402	11/21/24	V005277	Clean Harbors Environmental Services Inc 1005146111	Citywide Encampment Clean-up	4,084.45
				Check Total:	4,084.45
00162403	11/21/24	V005900	Commline Inc R008274	Radios-Veterans Day	610.00
				Check Total:	610.00
00162404	11/21/24	V005821	Cumming Management Group Inc 158216	Labor Compliance Services TSP	910.00
				Check Total:	910.00
00162405	11/21/24	V000337	Data Ticket Inc 171649	Code/Data Ticket	1,167.28
				Check Total:	1,167.28
00162406	11/21/24	V005442	Davis, Rebecca 2024CALPERSDAVIS Travel Expense - CalPERS Conf 2024CALPERSDAVIS Travel Expense - Mileage		186.75 82.95
				Check Total:	269.70
00162407	11/21/24	V004802	Enterprise Fleet Management Inc FBN5169044 FBN5169044 FBN5169044 FBN5169044 FBN5169044 FBN5169044 FBN5169044 FBN5169044	GF Vehicle Maint 11/1-11/30 CSD Veh Lease Int 11/1-11/30 CSD Veh Lease 11/1-11/30 GF Veh Lease Int 11/1-11/30 GF Veh Lease 11/1-11/30 Fire Veh Lease Int 11/1-11/30 Fire Vehicle Lease 11/1-11/30 CSD Support Maint 11/1-11/30	8,983.39 553.46 8,599.24 1,243.20 10,183.87 1,324.09 6,551.34 604.46
				Check Total:	38,043.05
00162408	11/21/24	V002902	Epic Land Solutions 0924-1414	Excess Land Sale Services	101.58
				Check Total:	101.58
00162409	11/21/24	V004399	Fast 5 Jackson 2 LLC 7834	Pool vehicle wash service-Oct	465.00
				Check Total:	465.00
00162410	11/21/24	V005051	Fieldman Rolapp & Associates Inc 30041	Discovery Village Srvc 9/2024	340.00
				Check Total:	340.00
00162411	11/21/24	V002821	Frontier California Inc 197-1049 11/24 197-3542 10/24 197-3542 10/24	CH Internet 11/1 - 11/30 PD Multi Lines 10/28-11/27 PD Multi Lines 10/28-11/27	1,190.00 0.00 457.99

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			304-9560 11/24	PD Lines 11/1 - 11/30	298.59
			677-5511 11/24	Fire Line 11/1-11/30	355.79
			679-7612 11/24	Fire Lines 11/4 -12/3	224.60
			696-3601 11/24	PD Centranet Lines 11/1-11/30	365.48
			698-1451 11/24	Fire Line 11/1-11/30	179.21
			698-4403 11/24	CSD Maxicom Sycamore 11/7-12/6	72.29
			894-6225 11/24	Alderwood Internet	119.48
			9266050506 11/24	PD High Sp Internet 11/1-11/30	122.15
				Check Total:	3,385.58
00162412	11/21/24	V005912	Gabriel Young 111324GY	Reimb: Work Boots	179.95
				Check Total:	179.95
00162413	11/21/24	V003823	Gallagher, Shigeko DG1024	Senior Line Dancing - Oct	1,386.00
				Check Total:	1,386.00
00162414	11/21/24	V004827	Walker, Robert 1262 1262	Sound - Veterans Day Parade Extra sound & stage - Vet Day	2,000.00 300.00
				Check Total:	2,300.00
00162415	11/21/24	V005228	Image Trend Inc PS-INV110407	FY25 Annual System Fees	41,252.33
				Check Total:	41,252.33
00162416	11/21/24	V003632	Ingram Library Services Inc 84744319	Collection Development	264.26
				Check Total:	264.26
00162417	11/21/24	V005779	J. Harris Industrial Water Treatment Inc 219017 219017C 2219017	DI Tank Rental & Exchange Credit-Incorrect Invoice # DI Tank Rental & Exchange	609.14 -609.14 609.14
				Check Total:	609.14
00162418	11/21/24	V003880	Johnson Equipment Co 9074	Cmmand Veh Radio&LightsInstall	4,870.39
				Check Total:	4,870.39
00162419	11/21/24	V005301	Kingdom Cause Inc 2024-0900091 2024-0900091	St.Outreach 9/2024 HHIP - Street Outreach 9/2024	15,381.45 4,346.68
				Check Total:	19,728.13
00162420	11/21/24	V000606	Lloyd Pest Control 8535006 8545768 8547524 8548674	Pest Control - Yth Center July Pest Control - Yth Center Aug Pest Control - Copper Cyn Aug Pest Control - Sr Center Aug	61.00 61.00 65.00 115.00

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			8583761	Pest Control - Copper Cyn Sep	65.00
			8589750	Pest Control - Sr Center - Sep	115.00
			8607509	Pest Control - Yth Center Sep	61.00
			8621574	Pest Control - Copper Cyn Oct	65.00
			8624479	Pest Control - Sr Center Oct	115.00
			8630413	Pest Control - Yth Center Oct	61.00
			8650890	Mnthly Lib Pest Control Srvc	144.00
				Check Total:	928.00
00162421	11/21/24	T03985	Mc Healing Hands		
			RFNDBL34726	Background Check	205.00
			RFNDBL34726	Live Scan	69.00
			RFNDBL34726	State CAsp Fee	4.00
			RFNDBL34726	Category 3	104.30
			RFNDBL34726	Processing Fee	-35.00
			RFNDBL34726	Single Massage	50.00
				Check Total:	397.30
00162422	11/21/24	V004682	Michael Baker International Inc		
			1229400	Design & eng srvc Sep292024	21,287.00
			1229867	Design & eng srvc Nov032024	5,515.00
				Check Total:	26,802.00
00162423	11/21/24	V001074	Miss April's Dance		
			277AV	Mom Dance Sep-Oct	210.00
			278AV	AM dance/sing Sep-Oct	562.80
			279AV	PM Mon/Tue Dance Sep-Oct	7,425.60
				Check Total:	8,198.40
00162424	11/21/24	V005420	Mobile Citizen LLC		
			INV24017	Mobile Hot Spot	91.30
			INV24017	Data Service	240.00
			INV24017	Sales Tax	7.99
			INV24017	Activation Fee	70.00
			INV24229	Data service for hot spots	1,200.00
				Check Total:	1,609.29
00162425	11/21/24	V005555	Motivational Systems		
			400-307472	Signs for TSP Construction	435.00
				Check Total:	435.00
00162426	11/21/24	V004746	NV5 Inc		
			415975	Pickleball court design FF Prk	21,137.30
			415979	Alderwood Pickleball Court	46,617.50
				Check Total:	67,754.80
00162427	11/21/24	V004864	EMS Technology Solutions LLC		
			63435	Annual Narcotics Tracking Lic.	3,120.00
				Check Total:	3,120.00

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00162428	11/21/24	V005465	Pencilbox LLC 2024123	Photographer - Veterans Day	475.00
					Check Total: 475.00
00162429	11/21/24	V000772	Powerplan OIB P8897335	heavy equip replacement parts	2,067.73
					Check Total: 2,067.73
00162430	11/21/24	V005291	Priority Building Services LLC 94318 94320 94320 94320 94320	Library Oct Janitorial Srvc Com Ctr Custodial Srvc - Oct Yth Ctr Custodial Srvc - Oct Sr Ctr Custodial Srvc - Oct Alderwood Custodial Srvc - Oct	5,315.76 2,480.90 2,362.91 2,953.89 1,015.85
					Check Total: 14,129.31
00162431	11/21/24	V005186	Gods Fan Club 29601-AUG 29876-SEP 30263-OCT	Emergency Shelter-Aug2024 Emergency Shelter-Sept2024 Emergency Shelter-Oct2024	35,860.00 35,860.00 35,860.00
					Check Total: 107,580.00
00162432	11/21/24	V002755	Prudential Overall Supply 132284967	PW uniform service	81.84
					Check Total: 81.84
00162433	11/21/24	V004702	Generate Capital PBC SOL-10761-125 SOL-10832-125	Oct2024 PD solar electricity Oct2024 CH solar electricity	2,964.25 7,083.71
					Check Total: 10,047.96
00162434	11/21/24	V004432	R E Schultz Construction Inc 4950 4950 4950 4950 4950 4950 4950 4950	Retention - Firefighter's Retention - Sycamore Retention - Rancho Acacias Retention - Alta Murrieta Alta Murrieta Phase 2 Rancho Acacias Park Phase 2 Sycamore Park Phase 2 Firefighters Park Phase 2	-400.00 -4,580.00 -532.50 -32.55 651.00 10,650.00 91,600.00 8,000.00
					Check Total: 105,355.95
00162435	11/21/24	V000840	Rightway Site Services Inc 391533 391534 394849 394850 394851 398037	Mntn Prd - PrtaPtty Rntl Vntg Rsrv - PrtaPtty Rntl Eqstrian Prk - PrtaPtty Rntl Mntn Prd - PrtaPtty Rntl Vntg Rsrv - PrtaPtty Rntl Eqstrian Prk - PrtaPtty Rntl	299.03 528.30 299.03 299.03 528.30 299.03

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			398038	Mntn Prd - PrtaPtty Rntl	299.03
			399133	Emrgncy Potties - LAHSP	748.99
			399571	Eqstrian Prk - PrtaPtty Rntl	8.97
			401248	Eqstrian Prk - PrtaPtty Rntl	299.03
			404005	PW Yard portable restroom	509.38
				Check Total:	4,118.12
00162436	11/21/24	V003095	Riverside County PE0000002185	PSEC Radio Service-Oct	4,771.80
				Check Total:	4,771.80
00162437	11/21/24	V004346	RJM Design Group Inc 36760 36761	Consultant-Prk&Rec Master Plan Consultant-Trails Master Plan	4,567.65 4,675.60
				Check Total:	9,243.25
00162438	11/21/24	V004487	Rodriguez, Joshua 1107241JR	RODRIGUEZ LAPSEN 12/2-5 CIA	207.25
				Check Total:	207.25
00162439	11/21/24	V004680	Riverside System Designs Inc 42083 42084 42278 42494	S2-Alarm Monitoring-May S3-Alarm Monitoring-May S3 Alarm Monitoring-June S2-Alarm Monitoring-June	50.00 50.00 50.00 50.00
				Check Total:	200.00
00162440	11/21/24	V000878	RSG Inc 12543	Successor Agency 10/2024	1,443.75
				Check Total:	1,443.75
00162441	11/21/24	V005822	RWBID Construction Management LLC 2024-MLEP-004	Pre-Construction Phase Task	9,900.00
				Check Total:	9,900.00
00162442	11/21/24	V004734	SC Commercial LLC IN-0000007364 IN-0000007365	S1-573 Gal Diesel Fuel S2-313 Gal Diesel Fuel	2,674.57 1,623.63
				Check Total:	4,298.20
00162443	11/21/24	V005309	Sectran Security Inc 24111351	Cash in Transit 11/2024	733.59
				Check Total:	733.59
00162444	11/21/24	V000965	Stericycle Inc 8008724342	Recycling Comm Ctr - Sep	22.57
				Check Total:	22.57
00162445	11/21/24	V005054	South Coast Copy Systems 37907090 37907091	South Coast Copy monthly lease Clerks printer	3,627.57 45.97
				Check Total:	3,673.54

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00162446	11/21/24	V000947	Southern CA Edison 9405736 11/24	Electric - 37275 Los Alamos	664.60
Check Total:					664.60
00162447	11/21/24	V000946	Southern CA Edison Company		
			2272173 11/24	Mech Shop Elect	455.87
			2377011 10/24	Electric-37000 Ruth Ellen Oct	18,182.68
			5585422 11/24	S4-Electric 10/11-11/11/24	1,800.24
			5816947 11/24	city hall EV charging station	11,265.77
			5926172 11/24	Sr Ctr EV charging station	8,537.02
			6718878 11/24	PW1 - Street Lights	4,180.69
			6718878 11/24	LOCAL A - Street Lights	1,477.03
			6718878 11/24	LOCAL B - Street Lights	3,279.84
			6718878 11/24	LOCAL C - Street Lights	299.11
			6718878 11/24	LOCAL D - Street Lights	1,105.61
			6718878 11/24	LOCAL E - Street Lights	300.02
			6718878 11/24	LOCAL F - Street Lights	131.56
			6718878 11/24	LOCAL H - Street Lights	516.09
			6718878 11/24	LOCAL I - Street Lights	244.20
			6718878 11/24	LLD 1 - Street Lights	472.36
			6718878 11/24	LLD 2 - Street Lights	179.57
			6718878 11/24	LLD 3 - Street Lights	19.78
			6718878 11/24	LLD 4 - Street Lights	160.68
			6718878 11/24	LLD 5 - Street Lights	128.55
			6718878 11/24	LLD 6 - Street Lights	111.24
			6718878 11/24	LLD 7 - Street Lights	111.48
			6718878 11/24	LLD 8 - Street Lights	274.39
			6718878 11/24	LLD 9 - Street Lights	60.70
			6718878 11/24	LLD 10 - Street Lights	374.85
			6718878 11/24	LLD 11 - Street Lights	235.95
			6718878 11/24	LLD 12 - Street Lights	574.85
			6718878 11/24	LLD 13 - Street Lights	182.91
			6718878 11/24	LLD 14 - Street Lights	109.02
			6718878 11/24	LLD 15 - Street Lights	16.77
			6718878 11/24	LLD 16 - Street Lights	261.29
			6718878 11/24	LLD 17 - Street Lights	83.59
			6718878 11/24	LLD 18 - Street Lights	96.41
			6718878 11/24	LLD 19 - Street Lights	182.91
			6718878 11/24	LLD 20 - Street Lights	92.20
			6718878 11/24	LLD 21 - Street Lights	299.58
			6718878 11/24	LLD 22 - Street Lights	8.36
			6718878 11/24	LLD 23 - Street Lights	132.04
			6718878 11/24	LLD 24 - Street Lights	44.03
			6718878 11/24	LLD 25 - Street Lights	78.74



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			6718878 11/24	LLD 26 - Street Lights	31.36
			6718878 11/24	LLD 27 - Street Lights	70.40
			6718878 11/24	LLD 28 - Street Lights	24.69
			6718878 11/24	PW2 - Street Lights	15,677.57
			6796273 11/24	Wrm Spgs Pkwy street light	49.09
			7475262 11/24	city hall electric	5,106.90
			8704186 11/24	Lib Elec Oct/Nov	7,353.39
			9857352 11/24	Jeff annex electric	876.98
				Check Total:	85,258.36
00162448	11/21/24	V000948	Southland Aquatic Management LLC 1124-263	Srvc Wtr Feat Weston Hills-Nov	135.00
				Check Total:	135.00
00162449	11/21/24	V003753	Southstar Engineering & Consulting Inc COM1-215-13	I-215/Keller Rd IC 9/1-9/30/24	13,568.00
			COM1-215-14	I-215/Keller Rd IC 10/1-10/31	17,408.00
				Check Total:	30,976.00
00162450	11/21/24	V000952	DS Waters of America Inc 15848523 102524	Sr Ctr, Yth Ctr Water	216.71
				Check Total:	216.71
00162451	11/21/24	V002758	Southern California Sound Stage and Lighting 163943	VIP Stage - Veterans Day	2,311.20
				Check Total:	2,311.20
00162452	11/21/24	V004678	Signal Hill Auto Enterprises Inc. 079549	Lib Janitorial Supplies	446.86
				Check Total:	446.86
00162453	11/21/24	V005578	SVA Architects INC 62786	Architectural design services	16,895.75
			62786	Professional Services Fee,	11,049.66
			62786	Schematic design rework	14,000.00
				Check Total:	41,945.41
00162454	11/21/24	V004009	T-Mobile USA Inc 994368353 10/24	MFR Cradlepoint 9/21-10/20/24	965.65
				Check Total:	965.65
00162455	11/21/24	V005382	Tablet Command Inc INV-1199	Software Platform for iPads	13,500.00
			INV-1199	FY25 Ongoing System Costs	21,600.00
				Check Total:	35,100.00
00162456	11/21/24	V005891	Temecula Carriage Company LLC 604	Banner Trolley - Veterans Day	1,500.00
				Check Total:	1,500.00
00162457	11/21/24	V004990	Terry, Jennifer 2024CALPERSTERR	Travel Expense - CalPERS Conf	177.75

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			2024CALPERSTERR	Travel Expense - Mileage	82.95
				Check Total:	260.70
00162458	11/21/24	V004978	US TelePacific Corp		
			182890397-0	Redundant Internet	660.25
			182890397-0	Redundant Internet	872.97
				Check Total:	1,533.22
00162459	11/21/24	V001071	Verizon Business Serv		
			07134540	City Hall LD 10/1-10/31	82.97
			07257474	Prks Rec CalOaks LD 10/1-10/31	0.84
			07257475	Fire Station 1 LD 10/1-10/31	1.13
			07257476	Fire Station 2 LD 10/1-10/31	0.56
			07257477	PD 911 LD 10/1-10/31	46.80
				Check Total:	132.30
00162460	11/21/24	V002822	Cellco Partnership		
			9977401449	09/29-10/28 0004	4,370.81
			9977401450	CSD Direct Connects Sep-Oct	1,106.46
			9977401452	Engr Cellphone Srvc 9/29-10/28	123.15
			9977401454	Verizon Code Enf	668.68
			9977401455	Mthly Council Cell Oct2024	387.22
			997740155	Mthly Council Cell Oct2024	387.22
			997740155C	Mthly Council Cell Oct2024C	-387.22
			9977920595	IT WiFi 10/5-11/4	100.07
				Check Total:	6,756.39
00162461	11/21/24	V001119	Western Riverside Council of Governments		
			1947	WRCOG Member Dues FY24/25.	14,499.92
				Check Total:	14,499.92
00162462	11/21/24	V001127	Willdan Engineering		
			002-32377	Fire Plan Check-October Svc	15,140.28
				Check Total:	15,140.28
00162463	11/21/24	V001128	Willdan Financial Services		
			010-60424	LLD 1 Levy	428.96
			010-60424	LLD 2 Levy	282.72
			010-60424	LLD 3 Levy	215.59
			010-60424	LLD 4 Levy	272.40
			010-60424	LLD 5 Levy	248.52
			010-60424	LLD 6 Levy	247.28
			010-60424	LLD 7 Levy	253.06
			010-60424	LLD 8 Levy	220.19
			010-60424	LLD 9 Levy	230.00
			010-60424	LLD 10 Levy	411.90
			010-60424	LLD 11 Levy	287.67
			010-60424	LLD 12 Levy	692.42

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-60424	LLD 13 Levy	335.13
			010-60424	LLD 14 Levy	280.20
			010-60424	LLD 15 Levy	394.28
			010-60424	LLD 16 Levy	447.37
			010-60424	LLD 17 Levy	260.87
			010-60424	LLD 18 Levy	240.25
			010-60424	LLD 19 Levy	324.64
			010-60424	LLD 20 Levy	243.65
			010-60424	LLD 21 Levy	376.61
			010-60424	LLD 22 Levy	227.33
			010-60424	LLD 23 Levy	263.65
			010-60424	LLD 24 Levy	209.91
			010-60424	LLD 25 Levy	213.05
			010-60424	LLD 26 Levy	206.25
			010-60424	LLD 27 Levy	204.67
			010-60424	LLD 28 Levy	195.11
			010-60424	LLD 29 Levy	160.79
			010-60424	LLD 31 Levy	167.55
			010-60425	Mthly CSD Park Tax Admin Nov	2,739.22
				Check Total:	11,281.24
00162464	11/21/24	V005237	Wood, Hollis J HW1024	Senior Tai-Chi - Oct	411.60
				Check Total:	411.60
00162465	11/21/24	V005275	Yunex LLC 5610003428 5610003477 5610003484	CK & Murrieta Oaks Cabinet KD Traffic Signal Callouts 8/2024 Street Light Call Outs- 8/2024	17,377.12 6,514.85 625.58
				Check Total:	24,517.55
00162466	11/21/24	V005430	Zelon McQuain, Debra L. DM1024	Dance, Stretch & Restore - Oct	196.00
				Check Total:	196.00
00162467	11/21/24	V000066	All Good Driving School AGD-102024	Teen Driving Course - Oct	32.00
				Check Total:	32.00
00162468	11/22/24	V005616	Aimee EdgeWorth P116	Painting Class 11/14/24	300.00
				Check Total:	300.00
00162469	11/22/24	V005465	Pencilbox LLC 2024052R	City staff/Council headshots	2,631.00
				Check Total:	2,631.00
00162470	11/22/24	V004012	Southern California Intergovernmental Center 75064	VELAZQUEZ ICI CHILD ABUSE TRNG	324.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 324.00
00162471	11/22/24	V005319	Self Insured Services Company		
			1115/2401230	PAYROLL 2401230	23,105.33
			1115/2401230	DENTAL COBRA 2401230	1,656.00
			1115/2401230	PAYROLL 2401230	6,055.25
			1115/2401230	PAYROLL 2401230	6,313.50
			1115/2401230	PAYROLL 2401230	2,484.00
			1115/2401230	PAYROLL 2401230	1,179.41
			1115/2401230	PAYROLL 2401230	1,469.70
			1115/2401230	PAYROLL 2401230	63.14
			1115/2401230	PAYROLL 2401230	5.17
			1115/2401230	PAYROLL 2401230	207.00
			1115/2401230	PAYROLL 2401230	1,138.50
					Check Total: 43,677.00
00162472	11/22/24	V000184	CA Assoc of Prof Firefighters		
			1130/2401230	PAYROLL 2401230	192.00
			1130/2401230	PAYROLL 2401230	688.00
			2130/2401230	PAYROLL 2401230	162.00
			2130/2401230	PAYROLL 2401230	580.50
					Check Total: 1,622.50
00162473	11/22/24	V000201	California Law Enforcement Assoc		
			1132/2401230	PAYROLL 2401230	1,657.50
			1132/2401230	PAYROLL 2401230	331.50
			2132/2401230	PAYROLL 2401230	1,077.37
			2132/2401230	PAYROLL 2401230	191.64
			2132/2401230	PAYROLL 2401230	5.99
					Check Total: 3,264.00
00162474	11/22/24	V004779	Larsen, Kaylee LARSEN/ADPP NOV2ADPP November 24 -Larsen		
					4,841.00
					Check Total: 4,841.00
00162475	11/22/24	V004287	Moss, Lori MOSS/DEC24	Benefit-Retiree Medical Dec.24	
					695.00
					Check Total: 695.00
00162476	11/22/24	V005134	Schumaker, Zach ADPP/NOV.24SCHU	ADPP November 24 - Schumaker	
					5,106.00
					Check Total: 5,106.00
00162477	11/22/24	V000959	Standard Insurance		
			1030/2401230	PAYROLL 2401230	2,715.37
			1030/2401230	PAYROLL 2401230	860.46
			1030/2401230	PAYROLL 2401230	1,702.09
			1030/2401230	PAYROLL 2401230	342.62
			1030/2401230	PAYROLL 2401230	160.15

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			1030/2401230	PAYROLL 2401230	187.09
			1030/2401230	PAYROLL 2401230	17.29
			1030/2401230	PAYROLL 2401230	2.83
			1030/2401230	PAYROLL 2401230	39.30
			1030/2401230	PAYROLL 2401230	190.49
			1134/2401230	PAYROLL 2401230	7,213.80
			1134/2401230	PAYROLL 2401230	1,568.21
			1134/2401230	PAYROLL 2401230	1,076.50
			1134/2401230	PAYROLL 2401230	1,072.16
			1134/2401230	PAYROLL 2401230	546.07
			1134/2401230	PAYROLL 2401230	653.32
			1134/2401230	PAYROLL 2401230	41.48
			1134/2401230	PAYROLL 2401230	3.40
			1134/2401230	PAYROLL 2401230	117.00
			1134/2401230	PAYROLL 2401230	618.51
			1140/2401230	PAYROLL 2401230	1,802.95
			1140/2401230	PAYROLL 2401230	391.94
			1140/2401230	PAYROLL 2401230	269.07
			1140/2401230	PAYROLL 2401230	267.97
			1140/2401230	PAYROLL 2401230	136.48
			1140/2401230	PAYROLL 2401230	163.27
			1140/2401230	PAYROLL 2401230	10.37
			1140/2401230	PAYROLL 2401230	0.85
			1140/2401230	PAYROLL 2401230	29.24
			1140/2401230	PAYROLL 2401230	154.60
			1150/2401230	PAYROLL 2401230	502.80
			1150/2401230	PAYROLL 2401230	159.33
			1150/2401230	PAYROLL 2401230	315.12
			1150/2401230	PAYROLL 2401230	63.44
			1150/2401230	PAYROLL 2401230	29.64
			1150/2401230	PAYROLL 2401230	34.64
			1150/2401230	PAYROLL 2401230	3.20
			1150/2401230	PAYROLL 2401230	0.52
			1150/2401230	PAYROLL 2401230	7.28
			1150/2401230	PAYROLL 2401230	35.26
			PEA/2401230	EE Assistance Program Nov 24	15.05
Check Total:					23,521.16
00162478	11/22/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401230	PAYROLL 2401230	96.06
			1401/2401230	PAYROLL 2401230	110.35
			1401/2401230	PAYROLL 2401230	119.35
			2401/2401230	PAYROLL 2401230	458.14
			2401/2401230	PAYROLL 2401230	526.63

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			2401/2401230	PAYROLL 2401230	569.49
				Check Total:	1,880.02
00162479	11/22/24	V001077	Vierstra, Judith		
			VIERSTRA/DEC24	VIERSTRA MEDICAL December 24	1,686.09
				Check Total:	1,686.09
00162480	11/22/24	V001082	Vision Service Plan CA		
			1125/2401230	PAYROLL 2401230	8,782.92
			1125/2401230	VISION COBRA 2401230	592.80
			1125/2401230	PAYROLL 2401230	2,272.59
			1125/2401230	PAYROLL 2401230	2,371.20
			1125/2401230	PAYROLL 2401230	948.48
			1125/2401230	PAYROLL 2401230	450.34
			1125/2401230	PAYROLL 2401230	561.18
			1125/2401230	PAYROLL 2401230	24.11
			1125/2401230	PAYROLL 2401230	1.98
			1125/2401230	PAYROLL 2401230	79.04
			1125/2401230	PAYROLL 2401230	434.72
				Check Total:	16,519.36
00162481	11/22/24	V005865	Washington State Council of Fire Fighters		
			1184/2401230	PAYROLL 2401230	1,200.00
			1184/2401230	PAYROLL 2401230	4,600.00
			2184/2401230	PAYROLL 2401230	1,200.00
			2184/2401230	PAYROLL 2401230	4,600.00
				Check Total:	11,600.00
00162482	11/27/24	V004420	AEP-California LLC		
			INV0035815	24-15 & 24-17 TRANSPORT	200.00
			INV0035955	24-15 Upfitting	7,203.58
			INV0035956	24-17 Upfitting	7,203.58
				Check Total:	14,607.16
00162483	11/27/24	V000051	Affordable Automotive Repair Inc		
			94755	SVC/RPR 16-06	2,193.31
			94811	SVC/RPR For 22-03	168.99
			94834	SVC/RPR 17-04	859.98
			94939	SVC/RPR For PD 19-06	134.05
			94954	SVC/RPR For 15-15	74.71
			94955	SVC/RPR For 14-09	165.45
			94965	SVC/RPR 19-07	75.89
			94984	SVC/RPR 24-01	69.28
			95003	SVC/RPR For 21-08	317.29
				Check Total:	4,058.95
00162484	11/27/24	V000075	Allied Traffic & Eq't Rentals		
			94557	Handicap Stencil	46.49

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			94672	Right turn lane signs	913.50
				Check Total:	959.99
00162485	11/27/24	V005121	American Eagle Trophies 12836	Nameplate for E. Loera	19.58
				Check Total:	19.58
00162486	11/27/24	V000087	American Forensic Nurse Inc 79047	MPD STAND BY FEES DEC '24	650.00
			79096	MPD BLOOD DRAWS Sept. '24	87.88
			79097	2x MPD Blood Draws Sept. '24	193.00
			79107	MPD Blood Draws Sept. 24	87.88
				Check Total:	1,018.76
00162487	11/27/24	V005009	The Amergroup Inc 32954	Security Systems Support	5,077.10
				Check Total:	5,077.10
00162488	11/27/24	V005287	Anser Advisory Management LLC 24079	CO1 - Sykes Ranch PM/CM Srvc	6,683.00
			24079	CO2 - Sykes Ranch PM/CM Srvc	2,379.00
				Check Total:	9,062.00
00162489	11/27/24	V005505	Antara Inc 1600588	Lights & Fixt. for Torrey Pine	4,933.75
				Check Total:	4,933.75
00162490	11/27/24	V000125	Baca, Christina CB0071	Building Blocks Oct-Nov	919.80
			CB0072	Smart Start Nov	1,400.00
			CB0073	Busy Brains Oct-Nov	1,050.00
				Check Total:	3,369.80
00162491	11/27/24	V005649	Bare Bees INC 1467	Removal of bees - Via Alisol	400.00
			1471	Removal of bees	200.00
				Check Total:	600.00
00162492	11/27/24	V004594	Battery Systems Inc 28592411251345	automotive battery	143.81
				Check Total:	143.81
00162493	11/27/24	V004598	BL Wallace Distributor Inc 20244948	Traffic Signal supplies	4,957.99
				Check Total:	4,957.99
00162494	11/27/24	V004748	Bound Tree Medical 85558921	Paramedic Medical Supplies	349.07
				Check Total:	349.07
00162495	11/27/24	V005673	Brady Industries of California LLC 9435232	PD JANIITORIAL SUPPLIES	520.75
				Check Total:	520.75

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**City of Murrieta  
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00162496	11/27/24	V003637	Brodart Co B6888964	Collection Development Books	162.92
					Check Total: 162.92
00162497	11/27/24	V000176	Busy Bee Electrical Enterprise 27482 27483	Veterans Rm ballast repairs Library light replacement	604.42 185.00
					Check Total: 789.42
00162498	11/27/24	V000222	Califa Group 7851	LearningExpress 11/2024-10/25	3,204.00
					Check Total: 3,204.00
00162499	11/27/24	V000203	Temcal Development Ctr 1343	Fleet wash account	18.00
					Check Total: 18.00
00162500	11/27/24	V004858	Cowan, Delores 22024	Jr & Sr Cheer Apr-Jun	3,458.00
					Check Total: 3,458.00
00162501	11/27/24	V000233	Carbajal, Janet C BB112024 S112024	Mini Skills Basketball Nov Mini Skills Soccer AM Nov	630.00 308.00
					Check Total: 938.00
00162502	11/27/24	V005322	Carcamo, Javier LCC2024CARCAMO LCC2024CARCAMO	Travel Reimb Conference Travel Reimb Mileage	95.25 106.66
					Check Total: 201.91
00162503	11/27/24	V003518	Challenger Sports Corp CS102024	Challenger Core Camp Oct-Nov	588.00
					Check Total: 588.00
00162504	11/27/24	V004772	Cintas First Aid 5232538408 5237026608 5237250908	First Aid Refills Comm. Ctr. Annex First Aid Kit Refills First Aid Refills Comm. Ctr.	158.56 112.43 59.67
					Check Total: 330.66
00162505	11/27/24	V004663	CivicPlus LLC 319977	Monsido: Initial Term:	6,578.00
					Check Total: 6,578.00
00162506	11/27/24	V005770	Comcast Financial Agency 221131679	CLETS DOJ CIRCUIT Oct. '24	740.76
					Check Total: 740.76
00162507	11/27/24	V004754	Occupational Health Centers of California 84869937	Physical New Emp. J. Frohman	186.00
					Check Total: 186.00
00162508	11/27/24	V003170	State of California		

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**City of Murrieta  
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			S2105798SB	Inspection fee - CC elevator	675.00
				Check Total:	675.00
00162509	11/27/24	V005256	Disability Access Consultants LLC 24-304	ADA Consultation Services	4,400.00
				Check Total:	4,400.00
00162510	11/27/24	V005887	DT Stellar General Engineering 105909	Porta Potties-Veterans Day	1,430.00
				Check Total:	1,430.00
00162512	11/27/24	V000402	Excel Landscape Inc		
			109237	LLD 23 - Prior Year Brkn Irr.	72.42
			110002	Refurbish Sports Fields	16,080.00
			110003	Refurbish Sports Fields	7,536.00
			110004	Refurbish Sports Fields	19,000.00
			110005	Refurbish Sports Fields	6,096.00
			110006	General - Rpr Brkn Valve	551.68
			110007	General - Rplc Trash Liners	540.00
			110008	General - Tree Rmvl	150.00
			110009	General - EVMWD Bkflw Tsting	1,800.00
			110010	General - Bckflw Tsting	1,740.00
			110011	General - Rpr Stucco Wall	7,206.53
			110012	General - Seal Rocks	235.64
			110013	LLD 1 - Planting	450.00
			110014	LLD 1 - Planting	2,631.22
			110015	LLD 8 - Rpr Brkn Valve	216.86
			110016	LLD 10 - Planting	3,125.00
			110017	LLD 12 - Rpr Brkn Irr.	220.24
			110018	LLD 12 - Planting & Irr	7,497.19
			110019	LLD 15 - Rpr & Test Backflows	493.20
			110020	LLD 16 - Rpr Backflow	772.43
			110021	LLD 16 - Rpr Brkn Irr	986.34
			110022	LLD 21 - Rpr Brkn Irr.	373.25
			110023	LLD 25 - Rpr Irr.	541.56
			110024	Exempt - Rpr Brkn Irr	4,376.96
			110025	Exempt - Rpr Brkn Irr.	1,268.79
			110026	Exempt - Rpr Brkn Irr	555.14
			110027	Exempt- Backflow Rpr	3,977.39
			110028	Zone A - Rpr Brkn Irr	362.14
			110029	Zone B - Rpr Backflow	246.60
			110203	LLD 9- Rpr Valve	422.64
			110204	LLD 10 - Rpr Brkn Irr.	285.60
			110205	LLD 12 - Rpr Brkn Irr	669.26
			110206	LLD 13 -Rpr Brkn Irr	222.71
			110207	LLD 16 - Rpr Brkn Irr	1,457.63

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			110208	LLD 19 - Rpr ML	1,034.34
			110209	LLD 25 - Rpr Vndlzd Irr	141.76
			110210	Exempt - Rpr Brkn Irr	1,024.03
			110211	General - Rpr/Rplc Valve	409.46
			110212	General - Accident CleanUp	308.68
			110213	Zone B - Fence Rpr	1,734.85
			110214	Zone B - Rpr Brkn Irr	2,937.01
			110216	LLD 19 - Booster Pump Rplc C23	3,832.65
			110217	LLD 19 - Booster Pump Rplc C20	3,832.65
			110218	LLD 19 - Booster Pump Rplc C21	6,618.56
			110219	General - Bckflw Rpr	1,340.60
			110220	General - Rlct Prking Sign	1,013.33
			110221	Exempt - Clr Crk Bckg	10,140.84
				Check Total:	126,529.18
00162513	11/27/24	V000419	First American Title Company 422-42278332	Bear Creek/CK Road - PTR	1,600.00
				Check Total:	1,600.00
00162514	11/27/24	V002821	Frontier California Inc 197-0886 11/24 304-2854 11/24 461-2615 11/24 461-4354 11/24 677-7095 11/24 698-1294 11/24 698-6230 11/24 894-1564 11/24 894-1899 11/24 894-5110 11/24	PSEC B/UP CIRCUIT Nov. '24 CSD Carlton Oaks 11/10-12/9 CSD Maxicom CprCan 11/13-12/12 CSD Town Hall Main 11/10-12/9 PD Non-911 11/13-12/12 CSD COSP Modem 11/10 -12/09 Elevator phone Fire 1 11/10-12/9 FIOS MIC Upgrade Youth Center Alarm 11/13-12/12	1,012.00 150.61 86.46 521.53 76.62 76.62 59.12 90.79 335.35 421.51
				Check Total:	2,830.61
00162515	11/27/24	V004899	Fuller Truck Accessories 62252	Lightbar on 2023 Ford Escape	2,159.43
				Check Total:	2,159.43
00162516	11/27/24	V000443	Gardner Company Inc 106038	MIC HVAC condenser coil	6,645.00
				Check Total:	6,645.00
00162517	11/27/24	T00784	Giulio Simms 79244088	Refund of rental deposit	350.00
				Check Total:	350.00
00162518	11/27/24	V004829	Pacific Mobile Structures Inc INV-00412801	Com Ctr Annex Lease - Dec 2024	1,941.27
				Check Total:	1,941.27
00162519	11/27/24	V000460	Granicus Inc		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			192458	Short-term vacation rental	975.78
				Check Total:	975.78
00162520	11/27/24	V004973	Gryphon Fitness Studio LLC		
			A-102024	Combined Archery Oct	1,080.00
			F-102024	Combined Fencing Oct	2,362.50
				Check Total:	3,442.50
00162521	11/27/24	V003904	Helix Environmental Planning Inc		
			125402	Mitigation Coordination	5,467.50
				Check Total:	5,467.50
00162522	11/27/24	V003865	CAZCOM Inc		
			41115	FLEET RADIOS 15-20/ 22-15	738.16
				Check Total:	738.16
00162523	11/27/24	V002923	Hinderliter de Llamas & Associates		
			SIN044529	Sales Tax Oct-Dec 2024	2,331.11
				Check Total:	2,331.11
00162524	11/27/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6971570	Alejandra Ramirez - Acc. Temp	766.08
			01-6971570	Alejandra Ramirez staff svcs	11.97
			01-6974669	Yancy Romano - AR temp	861.84
			01-6980852	Alejandra Ramirez - Acc. Temp	1,276.80
			01-6982674	Denise Pennell - Adm. Asst Tem	212.80
			01-6982675	Michelle Owens - Admin Asst	1,170.40
			01-6983077	Yancy Romano - AR temp	861.84
			01-6983077	Yancy Romano staff svcs	53.87
			01-6983078	Alejandra Ramirez - Acc. Temp	1,276.80
			01-6989289	Denise Pennell - Adm. Asst Tem	212.80
			01-6989290	Michelle Owens - Admin Asst	1,170.40
			01-6989686	Yancy Romano - AR temp	1,292.76
			01-6989687	Alejandra Ramirez - Acc. Temp	1,276.80
				Check Total:	10,445.16
00162525	11/27/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6980851	Yancy Romano - AR Temp	1,436.40
				Check Total:	1,436.40
00162526	11/27/24	V004886	Industrial Door Group Inc		
			24-801644	Library Door Repair	179.00
				Check Total:	179.00
00162527	11/27/24	V003632	Ingram Library Services Inc		
			84820254	Collection Development Books	495.48
				Check Total:	495.48
00162528	11/27/24	V005436	Inland Fleet Solutions Inc		
			8381	T2-Cooling System Repair	1,132.54
				Check Total:	1,132.54

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00162529	11/27/24	V003868	Interwest Consulting Group 890353	Contract Services- John Martin	10,070.00
				Check Total:	10,070.00
00162530	11/27/24	V003880	Johnson Equipment Co 9083	CommandVeh-Graphics, Fog Lites	3,783.63
				Check Total:	3,783.63
00162531	11/27/24	T03986	Jonathan Jacobs 79472667	Refund of rental deposit	300.00
				Check Total:	300.00
00162532	11/27/24	V005805	Kathleen M Stocks 112024	Drawing class fun w/color Nov	56.00
				Check Total:	56.00
00162533	11/27/24	V005301	Kingdom Cause Inc 2024-1000075 2024-1000091	Case Mgt & St.Outreach 10/2024 Street Outreach 10/2024	9,630.12 21,702.75
				Check Total:	31,332.87
00162534	11/27/24	V000606	Lloyd Pest Control 8647825 8651858 8651932 8651933 8658514	Pest Control - Copper Cyn Nov Pest Control - Sr Center Nov NOV '24 MONTHLY SVC FOR PD NOV'24 VERMIN ABATEMENT Pest Control - Yth Center Nov	65.00 115.00 119.00 48.00 61.00
				Check Total:	408.00
00162535	11/27/24	V005522	Midwest Tape LLC 506170551	eBook Collection Development	6,000.00
				Check Total:	6,000.00
00162536	11/27/24	V005831	Millsten Enterprises Inc 13225 13225 13225 13225 13225 13225 13225 13225	Northstar CO - Retention CCO 3 Northstar Park Palomar Retention Northstar - Retention Monte Vista - Retention Palomar Park Phase 1 Northstar Park Phase 1 Monte Vista Park Phase 1	-860.37 17,207.48 -7,037.40 -9,722.29 -3,738.95 140,748.00 194,445.70 74,779.00
				Check Total:	405,821.17
00162537	11/27/24	V004782	Auto Parts Pros LLC 139803	Mechanic Shop-(2) Sockets	11.72
				Check Total:	11.72
00162538	11/27/24	T03987	Nicole Dumaguindin 164397	Rental Deposit Refund	300.00
				Check Total:	300.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00162539	11/27/24	V004746	NV5 Inc 417111	Design Srvc for court	10,339.27
					Check Total: 10,339.27
00162540	11/27/24	V005796	OCLC Inc 1000411230	eBook Collection Development	1,500.00
					Check Total: 1,500.00
00162541	11/27/24	V005460	Old Town Wise Riders Inc		
			186153	RPR/SVC to 20-09	593.31
			186504	RPR/SVC to 20-08	1,603.94
			187966	RPR/SVC to 19-15	1,010.63
			189967	RPR/SVC to 19-08	782.22
			190674	RPR/SVC to 16-12	63.28
			191406	RPR/SVC to 20-08	289.16
			191409	RPR/SVC to 16-12	389.20
			191484	RPR/SVC to 20-09	55.32
			191751	RPR/SVC to 19-08	289.16
					Check Total: 5,076.22
00162542	11/27/24	V004471	Omega Print		
			38410	Business cards - JFrohman	76.13
			38418	Omega Print - CN Booklets	744.94
					Check Total: 821.07
00162543	11/27/24	V005418	Pitney Bowes Global Financial Services LLC		
			3106917261	Postage Machine Lease	102.03
			3106917261	Postage Machine Lease -	16.79
			3106917261	Postage Machine Lease	18.62
			3106917261	Postage Machine Lease	19.50
			3106917261	Postage Machine Lease	625.75
			3106917261	Postage Machine Lease	549.06
			3106917261	Postage Machine Lease	287.56
			3106917261	Postage Machine Lease	114.94
			3106917261	Postage Machine Lease	24.41
			3106917261	Postage Machine Lease	23.38
			3106917261	Postage Machine Lease	163.53
			3106917261	Postage Machine Lease	9.80
			3106917261	Postage Machine Lease -	1.80
			3106917261	Postage Machine Lease -	0.05
			3106917261	Postage Machine Lease	0.05
					Check Total: 1,957.27
00162544	11/27/24	V005186	Gods Fan Club 30427-SFTS	Paver Auction (Holliday)	1,000.00
					Check Total: 1,000.00
00162545	11/27/24	V002755	Prudential Overall Supply 132283642	Uniform service	56.61

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			132286201	PW uniform service	81.84
				Check Total:	138.45
00162546	11/27/24	V000817	Rancho California Water District		
			3028416 11/24	CSD Irrigation Oct-Nov	212.86
			3028630 11/24	CSD Irrigation Oct-Nov	123.68
			3028642 11/24	CSD Irrigation Oct-Nov	166.87
			3028810 11/24	CSD Irrigation Oct-Nov	549.85
			3028891 11/24	CSD Irrigation Oct-Nov	794.96
			3028894 11/24	CSD Irrigation Oct-Nov	354.01
			3028895 11/24	CSD Irrigation Oct-Nov	654.40
			3029150 11/24	CSD Irrigation Oct-Nov	144.62
			3029151 11/24	CSD Irrigation Oct-Nov	547.81
			3029152 11/24	CSD Irrigation Oct-Nov	190.57
			3029153 11/24	CSD Irrigation Oct-Nov	1,379.95
			3029389 11/24	CSD Irrigation Oct-Nov	136.10
			3029390 11/24	CSD Irrigation Oct-Nov	948.77
			3029391 11/24	CSD Irrigation Oct-Nov	491.12
			3029527 11/24	CSD Irrigation Oct-Nov	511.43
			3029528 11/24	CSD Irrigation Oct-Nov	321.71
			3029700 11/24	CSD Irrigation Oct-Nov	179.12
			3029701 11/24	CSD Irrigation Oct-Nov	25.23
			3029831 11/24	CSD Irrigation Oct-Nov	74.09
			3029988 11/24	CSD Irrigation Oct-Nov	242.63
			3029989 11/24	Utilities-Water	94.30
			3030152 11/24	CSD Irrigation Oct-Nov	60.19
			3030153 11/24	CSD Irrigation Oct-Nov	338.50
			3030340 11/24	CSD Irrigation Oct-Nov	123.55
			3030341 11/24	CSD Irrigation Oct-Nov	201.50
			3030353 11/24	CSD Irrigation Oct-Nov	151.65
			3030509 11/24	CSD Irrigation Oct-Nov	163.26
			3030624 11/24	CSD Irrigation Oct-Nov	133.73
			3030927 11/24	CSD Irrigation Oct-Nov	229.68
				Check Total:	9,546.14
00162547	11/27/24	V000840	Rightway Site Services Inc		
			391535	Rncho Acacias - PrtaPtty Rntl	285.90
			394852	Rncho Acacias - PrtaPtty Rntl	285.90
			398039	Vntg Rsrv - PrtaPtty Rntl	528.30
			398040	Rncho Acacias - PrtaPtty Rntl	285.90
			403150	Mntn Prd - PrtaPtty Rntl	13.46
				Check Total:	1,399.46
00162548	11/27/24	V004530	Robinett, Jamie-Lynn		
			HT-112024	Hawaiian/Tahitian Dance Nov	420.00
				Check Total:	420.00
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Check #	Date	Vendor	Inv #	Description	Amount Paid
00162549	11/27/24	V000878	RSG Inc		
			12519	FY24-25 COMPLIANCE MONITORING	1,937.50
			12520	Affordable Housing Compliance	143.75
			12521	FY24-25 SB 341 REPORT	2,750.00
			12522	FY24-25 Single Fam Monitoring	1,040.00
Check Total:					5,871.25
00162550	11/27/24	V000897	Temecula Valley Security Center		
			56255	dupe keys for incoming CM	16.31
Check Total:					16.31
00162551	11/27/24	V000909	San Diego Police Eq		
			663424	BPVs for PD (4)	4,023.75
Check Total:					4,023.75
00162552	11/27/24	V005905	Sarah Mora		
			112124SM	MORA EMD CERTIFICATION REIMB	157.48
Check Total:					157.48
00162553	11/27/24	V004734	SC Commercial LLC		
			2747471-IN	Fuel Delivery for 10/14/24	6,194.48
Check Total:					6,194.48
00162554	11/27/24	V004938	SoCal Wax Shop Inc		
			73241	Recharge & Delivery 11/01/24	185.00
Check Total:					185.00
00162555	11/27/24	V000946	Southern CA Edison Company		
			1006988 11/24	traffic control street lights	9,383.89
			1266287 11/24	Electric-41717 Juniper Sr Ctr1	47.57
			1326770 11/24	PW Yard electric	344.53
			1391480 10/24	S5-Electric 9/25-10/23/24	556.76
			3038848 11/24	LS-3 street lights	1,801.78
			55528026 11/24	Electric-41717 Juniper Sr Ctr	2,162.15
			8079776 11/24	LS-3, TC-1 street lights	478.68
Check Total:					14,775.36
00162556	11/27/24	V005576	STC Traffic INC		
			7519	TS Mod CK & Nutmeg 10/2024	7,125.00
Check Total:					7,125.00
00162557	11/27/24	V004678	Signal Hill Auto Enterprises Inc.		
			079735	CSD Supply Order - Yth Ctr	624.83
Check Total:					624.83
00162558	11/27/24	V000893	SWRCB State Water Resources Co		
			578274	SWPPP Registration	600.00
Check Total:					600.00
00162559	11/27/24	V003959	Total Administrative Services Corporation		
			IN3259175	FSA AdminFees	1,920.38
Check Total:					1,920.38

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00162560	11/27/24	V005916	Terror Tours LLC 001	Trolley Deposit (50%)	22,491.00
					Check Total: 22,491.00
00162561	11/27/24	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202410-1	TLO OCT 2024	427.20
					Check Total: 427.20
00162562	11/27/24	V005806	True North Compliance Services Inc 24-10-048-01	Contract Services- Gil Estrada	17,100.00
					Check Total: 17,100.00
00162563	11/27/24	V004983	Tyler Technologies Inc 025-486356 025-486357	additional software licenses EPL add. software licenses	1,062.50 3,200.00
					Check Total: 4,262.50
00162564	11/27/24	V005716	Uline Inc 184693064	Creekside Prk Picnic Tables	4,768.53
					Check Total: 4,768.53
00162565	11/27/24	V005586	Valley Wide Elite Gymnastics INC 14	Gym/Ptot-Tbear/Nmonkey Nov	970.20
					Check Total: 970.20
00162566	11/27/24	V002822	Cellco Partnership 9977401451	iPads for B&S Inspectors	172.38
					Check Total: 172.38
00162567	11/27/24	V002822	Cellco Partnership 9977716497	10/02-11/01/24 (0001)	6.60
					Check Total: 6.60
00162568	11/27/24	V001075	Vidal, Darryl 111924B 112124A 112124I 112124I 112124J	Karate Beginning Oct-Nov Karate Advanced Oct-Nov Karate/Stick Fighting Classes CO #1 - Karate CO #1 - Karate	434.00 966.00 570.40 502.00 644.00
					Check Total: 3,116.40
00162569	11/27/24	V001103	Waxie Sanitary Supply 82879398	city hall restroom supplies	737.55
					Check Total: 737.55
00162570	11/27/24	V001109	West Coast Arborists Inc 218321 218328 219562 220317 220820 220821	LLD 16 Tree Trimming Svcs CSD Tree Trimming Svcs LLD 16 Tree Trimming Svcs CSD Tree Trimming Svcs CSD Tree Trimming Svcs Los Alamos Rd Tree Trimming	10,178.10 679.80 15,049.10 2,565.55 21,649.65 6,859.00

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# Exhibit A

## City of Murrieta Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid	
					Check Total:	56,981.20
00162571	11/27/24	V001128	Willdan Financial Services			
			010-60459	CFD 2000-2A Letter	62.00	
			010-60459	CFD 2003-2 Letter	62.00	
			010-60459	CFD 2005-5A Letter	62.00	
					Check Total:	186.00
00162572	11/27/24	V004937	Wex Bank			
			101100912	Gen Fund Veh Fuel 10/24-11/23	2,934.98	
			101100912	CSD Support Veh 10/24-11/23/24	3,082.44	
					Check Total:	6,017.42
00162573	11/27/24	V005275	Yunex LLC			
			5610003421	CK & Club View STK KD	1,984.00	
			5610003521	Via Temprano STL Install	5,190.00	
			5610003586	Traffic Sig. Call Outs 10/2024	3,745.55	
			90003207	TS Maintenance 10/2024	9,306.00	
					Check Total:	20,225.55
<b>Invoice Count: 1209</b>					<b>Grand Total:</b>	<b>4,057,246.91</b>