



**Financial & Management
Services Department**

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: August 27, 2024
Subject: Payment Register for July 2024

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. This report will be included in a future City Council agenda as an additional means of distributing this report.

The Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

Staff will continue to publish the Payment Register on the City's website within thirty (30) days of the end of the month and will include this register in a future City Council agenda for distribution purposes for Council to receive and file.

Additionally, all fiscal year payments will be presented to City Council for approval annually in the form of an audited annual comprehensive financial report.

AW/MF



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
ACCO ENGINEERED SYSTEMS, INC	41198	07/03/2024	20558464	HVAC REPAIR-EMERGENCY OPS CENTER	\$29,757.45	
		07/03/2024	20559580	BOILER RUN FLUSH-EMERGENCY OPS CENTER		
		07/03/2024	20560983	AC#2 HVAC REPAIR-CITY HALL		
		41435	07/03/2024	20560984	FREEZER NOT HOLDING TEMP. TROUBLESHOOT-FIRE STATION 58	\$114,056.00
		41435	07/24/2024	120392	MINI SPLIT INSTALL-ANNEX 1	
			07/24/2024	20553042	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 2	
			07/24/2024	20553043	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 6	
			07/24/2024	20553044	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 48	
			07/24/2024	20553045	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 58	
			07/24/2024	20553046	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 65	
			07/24/2024	20553047	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 91	
			07/24/2024	20553048	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 99	
			07/24/2024	20553049	ICE MACHINE PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
			07/24/2024	20553050	ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM. CENTER	
			07/24/2024	20553051	ICE MACHINE PREV. MAINTENANCE-COTTONWOOD GOLF CENTER	
			07/24/2024	20553052	ICE MACHINE PREV. MAINTENANCE-CITY YARD	
			07/24/2024	20553053	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS CENTER	
			07/24/2024	20553054	ICE MACHINE PREV. MAINTENANCE-CONFERENCE & REC. CENTER	
			07/24/2024	20553055	ICE MACHINE PREV. MAINTENANCE-SENIOR CENTER	
		41499	07/31/2024	120425	HVAC REPLACEMENT PROJ. 803 0053 PYMT #8-PUBLIC SAFETY BLDG.	
		07/31/2024	121511	BOILER REPLACEMENT-PYMNT #2-CITY HALL		
		07/31/2024	20571413	HVAC FAN MOTOR REPAIR-FIRE STATION 2		
		07/31/2024	20571435	HVAC REPAIR FOR OBSERVATION KENNELS-ANIMAL SHELTER		

Remit to: PASADENA, CA

FYTD: \$311,288.99



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ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	41437	07/24/2024	10510	HOME PROGRAM MANAGEMENT-JUNE 2024	\$26,495.00
		07/24/2024	10511	HUD FUNDING COMPLIANCE SVCS-JUNE 2024	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$48,098.75
ANIXTER INC.	41344	07/17/2024	5989972-00	LED ROADWAY FIXTURES FOR STREETLIGHTS-MVU	\$28,732.62
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$28,732.62
ANTELOPE EXPANSION 3A, LLC	41441	07/24/2024	1060372041	SOLAR PRODUCTION FOR MAY 2024-MVU	\$53,885.78
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$53,885.78
BEST CONTRACTING SERVICES, INC	41207	07/03/2024	27748-AS	RETENTION RELEASE-ANIMAL SHELTER ROOF REPLACEMENT PROJECT	\$47,650.87
		07/03/2024	27748-CRC	RETENTION RELEASE-CONFERENCE & REC. CTR ROOF REPLACEMENT PROJECT	
		07/03/2024	27748-MFPCC	RETENTION RELEASE-MARCH FIELD PARK CC ROOF REPLACEMENT PROJECT	
Remit to: GARDENA, CA					<u>FYTD:</u> \$47,650.87



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BIO-TOX LABORATORIES, INC.	247911	07/10/2024	45647	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$30,617.92
		07/10/2024	45648	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45779	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45780	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45898	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45899	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45951	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45965	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	46023	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	46024	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	46076	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
07/10/2024	46091	FORENSIC TOXICOLOGY TESTING SVCS FOR PD			
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,617.92
CALIFORNIA BAPTIST UNIVERSITY	247868	07/03/2024	CLI202401	ALL SESSIONS AS OUTLINED-JUNE 18, 2024 TO JAN 29, 2025-HR	\$35,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,000.00
CHARLES ABBOTT ASSOCIATES, INC	41211	07/03/2024	67419	ENGINEERING SVCS-MAY 2024	\$44,037.50
		07/03/2024	67420	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-MAY 2024	
		07/03/2024	67421	PLAN CHECK SVCS-NPDES-MAY 2024	
		07/03/2024	67422	PLAN CHECK SVCS-WQMP REVIEWS-MAY 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$62,576.25



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CITYGOVAPP, INC.	247914	07/10/2024	1810	INSPECTON MOBILE APPLICATION-OCT 16 ,2023 TO OCT 16 ,2024	\$31,872.00
		07/10/2024	1811	VIRTUAL VIDEO INSP MOBILE APP-FEB 1, 2024 TO FEB 1, 2025	
		07/10/2024	1812	FIRE HAZARD ABATEMENT INSP MOBILE APP-APRIL 25, 2024 TO APRIL 25	
Remit to: BERKELEY, CA					<u>FYTD:</u> \$48,408.00
CONSILIAN TECHNOLOGIES LLC	41513	07/31/2024	10446	AXIS COMMUNICATIONS NETWORK CAMERAS-TECH SVCS	\$33,674.32
Remit to: IRVINE, CA					<u>FYTD:</u> \$33,674.32
CONSTELLATION ENERGY GENERATION, LLC	41291	07/10/2024	931100	POWER PURCHASE-06/01-06/30/24-MVU	\$189,523.20
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$189,523.20
COSCO FIRE PROTECTION, INC.	41445	07/24/2024	1000677949	2024 SPRINKLER INSPECTION REPAIRS-TOWNGATE COMM. CENTER	\$63,494.00
		07/24/2024	JC200676	FIRE SPRINKLER BACKFLOW UPGRADE-PYMT #5-CITY HALL	
Remit to: BREA, CA					<u>FYTD:</u> \$102,109.00
COUNTY OF RIVERSIDE SHERIFF	41515	07/31/2024	SH0000045666	CONTRACT LAW ENFORCEMENT BILLING #10 (3/07/24-4/03/24)	\$3,725,707.43
	41516	07/31/2024	SH0000045780	CONTRACT LAW ENF. RATE ADJUSTMENT-BP 1-10:(7/1/23-4/3/24)	\$952,360.96
	41517	07/31/2024	SH0000045946	CONTRACT LAW ENFORCEMENT BILLING #11 (4/04/24-5/01/24)	\$3,807,832.38
	247874	07/03/2024	SH0000046092	FY23/24 RMS/CLETS SERVICES 7/1/23-6/30/24	\$304,883.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,790,783.77
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	248012	07/31/2024	JUNE 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$30,817.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,817.58



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DATA TICKET, INC.	41361	07/17/2024	0624HH	REPLACEMENT FOR HANDHELD UNIT-CODE-JUNE 2024	\$29,088.40	
		07/17/2024	166988	ADMIN CITATION PROCESSING-ANIMAL SVC-JUNE 2024		
		07/17/2024	166988TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC-JUNE 2024		
		07/17/2024	166990	ADMIN CITATION PROCESSING-CODE-JUNE 2024		
		07/17/2024	166990TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JUNE 2024		
		07/17/2024	167065	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-JUNE 2024		
		07/17/2024	167583	PARKING CITATION PROCESSING-CODE-JUNE 2024		
Remit to: IRVINE, CA					FYTD: \$29,640.14	
DECKERS OUTDOOR CORPORATION	41295	07/10/2024	QTR ENDING MAR24	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$165,964.00	
Remit to: GOLETA, CA					FYTD: \$165,964.00	
DLT SOLUTIONS	41219	07/03/2024	SI657631	ANNUAL MAINTENANCE-TECH SVCS	\$48,211.24	
Remit to: HERNDON, VA					FYTD: \$48,211.24	
EASTERN MUNICIPAL WATER DISTRICT	247942	07/17/2024	JUN-24 07/17/24	WATER CHARGES	\$101,478.76	
		07/24/2024	JUL-24 07/24/24	WATER CHARGES	\$120,830.34	
			JUN-24 07/24/24	WATER CHARGES		
		248016	07/31/2024	JUL-24 07/31/24	WATER CHARGES	\$29,025.44
			07/31/2024	JUN-24 07/31/24	WATER CHARGES	
248017	07/31/2024	WS20230000306-1	803 0064 NEW WATER METER SO# 235300 & 241041	\$49,735.56		
Remit to: LOS ANGELES, CA					FYTD: \$308,865.17	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41367	07/17/2024	40-408B-14	WA# 40-408B-RANCHO BELAGO PH 2	\$903,787.96
		07/17/2024	40-439B-10	WA# 40-439B-VIA DEL LAGO	
		07/17/2024	40-483B-07	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		07/17/2024	40-505B-14	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		07/17/2024	40-506B-13	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		07/17/2024	40-508-25	WA# 40-508-CYBER SECURITY MONITORING	
		07/17/2024	40-513B-10	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		07/17/2024	40-514B-11	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		07/17/2024	40-519A-11	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PRJCT	
		07/17/2024	40-527-21	WA# 40-527-WORLD LOGISTICS CENTER	
		07/17/2024	40-532B-04	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPSS AND 96 APT UNITS	
		07/17/2024	40-535B-04	WA# 40-535B-STELLA PLACE 205 SFR	
		07/17/2024	40-567A-04	WA# 40-567A-EDGEMONT SUBSTATION	
		07/17/2024	40-568A-03	WA# 40-568A-EMWD TURNOUT #4	
		07/17/2024	40-569A-02	WA# 40-569A-BEYOND FOOD MART	
		07/17/2024	40-573A-02	WA# 40-573A-TR 38363 8 SFR	
		07/17/2024	40-575A-01	WA# 40-575A-PERRIS 12KV IRIS AVE LOOP	
		07/17/2024	INV65346	METER INSTALLATIONS & INSPECTIONS-MVU	
		07/17/2024	INV65347	METER INSTALLATIONS & INSPECTIONS-MVU	
		07/17/2024	INV66234	METER INSTALLATIONS & INSPECTIONS-MVU	
		07/17/2024	INV66235	METER INSTALLATIONS & INSPECTIONS-MVU	
		07/17/2024	INV66267	DISTRIBUTION CHARGES - 06/01/24 TO 06/30/24 - MVU	

Remit to: ANAHEIM, CA

FYTD: \$904,999.96



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ESCRIBE SOFTWARE LTD	247918	07/10/2024	8383	MEETINGS PRO APPLICATION LICENSES-TECH SVCS	\$45,999.83
Remit to: INDIANAPOLIS, IN					FYTD: \$45,999.83
EWING IRRIGATION PRODUCTS, INC.	247943	07/17/2024	22603067	LANDSCAPING PARTS-PARK MAINT	\$30,780.93
Remit to: PHOENIX, AZ					FYTD: \$30,780.93
FALCON ENGINEERING SERVICES, INC.	41370	07/17/2024	2024-6	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$31,385.00
Remit to: CORONA, CA					FYTD: \$31,385.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	41371	07/17/2024	2024ci-6457	INTERFACE EVENTS-EDD	\$38,140.00
		07/17/2024	2024ci-6459	NEWSLETTERS-EDD	
Remit to: ATLANTA, GA					FYTD: \$38,140.00
GOVERNMENTJOBS.COM, INC. / NEOGOV	41223	07/03/2024	INV-41673	NEOGOV ONBOARD, LEARN, ETC. SUBSCRIPTIONS 6/25/24-6/24/25	\$44,638.52
Remit to: EL SEGUNDO, CA					FYTD: \$44,638.52



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GREENTECH LANDSCAPE, INC.	41301	07/10/2024	57014	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - OCTOBER	\$110,704.70
		07/10/2024	59318	SD LANDSCAPE MAINTENANCE CIP (SOUTH)- ZONE 03	
		07/10/2024	59494	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY	
		07/10/2024	59505	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY	
		07/10/2024	59517	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY	
		07/10/2024	59518	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D	
		07/10/2024	59587	SD LANDSCAPE BASE (WEST) - JUNE	
	41380	07/10/2024	59589	SD LANDSCAPE BASE (MORENO) - JUNE	\$58,784.17
		07/17/2024	59492	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY	
		07/17/2024	59506	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY	
		07/17/2024	59588	SD LANDSCAPE BASE (VALLEY) - JUNE	
		07/17/2024	59711	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JUNE	
		07/17/2024	59712	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JUNE	
	41455	07/17/2024	59713	SD LANDSCAPE ADDITIONAL WORK (WEST) - JUNE	\$32,585.33
07/17/2024		59714	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JUNE		
07/24/2024		59551	SD LANDSCAPE BASE (SOUTH) - JUNE		
Remit to: LOS ANGELES, CA					FYTD: \$206,991.10
HABITAT FOR HUMANITY RIVERSIDE	41226	07/03/2024	CHR22-INV23	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2024	\$67,853.88
	41526	07/31/2024	CHR22-INV24	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2024	\$37,050.20
Remit to: RIVERSIDE, CA					FYTD: \$104,904.08
HINDERLITER DE LLAMAS & ASSOCIATES	247920	07/10/2024	SIN039291	CANNABIS MANAGEMENT PROGRAM-MAY 2024	\$44,000.00
Remit to: BREA, CA					FYTD: \$44,000.00



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HR GREEN PACIFIC INC.	41384	07/17/2024	176560	ON-CALL TRAFFIC ENGINEERING SERVICES	\$28,306.00
		07/17/2024	176561	SENIOR ENGINEER CONSULTANT SERVICES-MAY 2024	
		07/17/2024	176562	SENIOR ENGINEER CONSULTANT SERVICES-JUNE 2024	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$47,043.50
IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	41459	07/24/2024	50644-7	801 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	\$86,245.38
Remit to: LARGO, FL					<u>FYTD:</u> \$86,245.38



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INLAND EMPIRE PROPERTY SERVICE, INC	41528	07/31/2024	40584	WEED ABATEMENT SVCS-APN 481-020-020-PARKS MAINT	\$92,428.00
		07/31/2024	40594	NUISANCE ABATEMENT SVCS-APN 312-250-062-MVU	
		07/31/2024	40595	NUISANCE ABATEMENT SVCS-APN 316-211-032-MVU	
		07/31/2024	40598	NUISANCE ABATEMENT SVCS-APN 260-460-019-FIRE PREV	
		07/31/2024	40599	NUISANCE ABATEMENT SVCS-APN 263-140-028-FIRE PREV	
		07/31/2024	40602	NUISANCE ABATEMENT SVCS-APN 263-200-025-FIRE PREV	
		07/31/2024	40603	NUISANCE ABATEMENT SVCS-APN 263-210-055-FIRE PREV	
		07/31/2024	40604	NUISANCE ABATEMENT SVCS-APN 292-022-011-FIRE PREV	
		07/31/2024	40605	NUISANCE ABATEMENT SVCS-APN 292-032-011-FIRE PREV	
		07/31/2024	40606	NUISANCE ABATEMENT SVCS-APN 292-241-011-FIRE PREV	
		07/31/2024	40607	NUISANCE ABATEMENT SVCS-APN 297-130-043-FIRE PREV	
		07/31/2024	40608	NUISANCE ABATEMENT SVCS-APN 304-240-004-FIRE PREV	
		07/31/2024	40609	NUISANCE ABATEMENT SVCS-APN 312-260-017-FIRE PREV	
		07/31/2024	40610	NUISANCE ABATEMENT SVCS-APN 473-150-015-FIRE PREV	
		07/31/2024	40611	NUISANCE ABATEMENT SVCS-APN 473-150-016-FIRE PREV	
		07/31/2024	40612	NUISANCE ABATEMENT SVCS-APN 473-150-025-FIRE PREV	
		07/31/2024	40613	NUISANCE ABATEMENT SVCS-APN 473-160-011-FIRE PREV	
		07/31/2024	40614	NUISANCE ABATEMENT SVCS-APN 473-160-013-FIRE PREV	
		07/31/2024	40615	NUISANCE ABATEMENT SVCS-APN 473-171-037-FIRE PREV	
		07/31/2024	40616	NUISANCE ABATEMENT SVCS-APN 473-290-013-FIRE PREV	
		07/31/2024	40617	NUISANCE ABATEMENT SVCS-APN 473-290-014-FIRE PREV	
		07/31/2024	40618	NUISANCE ABATEMENT SVCS-APN 473-290-015-FIRE PREV	
		07/31/2024	40619	NUISANCE ABATEMENT SVCS-APN 473-300-002-FIRE PREV	
		07/31/2024	40620	NUISANCE ABATEMENT SVCS-APN 473-300-003-FIRE PREV	
		07/31/2024	40621	NUISANCE ABATEMENT SVCS-APN 473-300-008-FIRE PREV	
		07/31/2024	40622	NUISANCE ABATEMENT SVCS-APN 473-300-009-FIRE PREV	
		07/31/2024	40623	NUISANCE ABATEMENT SVCS-APN 474-712-001-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	41528	07/31/2024	40624	NUISANCE ABATEMENT SVCS-APN 474-712-002-FIRE PREV	\$92,428.00
		07/31/2024	40625	NUISANCE ABATEMENT SVCS-APN 474-712-003-FIRE PREV	
		07/31/2024	40626	NUISANCE ABATEMENT SVCS-APN 474-712-004-FIRE PREV	
		07/31/2024	40627	NUISANCE ABATEMENT SVCS-APN 474-712-007-FIRE PREV	
		07/31/2024	40628	NUISANCE ABATEMENT SVCS-APN 474-713-001-FIRE PREV	
		07/31/2024	40629	NUISANCE ABATEMENT SVCS-APN 474-713-002-FIRE PREV	
		07/31/2024	40630	NUISANCE ABATEMENT SVCS-APN 474-713-003-FIRE PREV	
		07/31/2024	40631	NUISANCE ABATEMENT SVCS-APN 474-721-001-FIRE PREV	
		07/31/2024	40632	NUISANCE ABATEMENT SVCS-APN 474-721-002-FIRE PREV	
		07/31/2024	40633	NUISANCE ABATEMENT SVCS-APN 474-721-003-FIRE PREV	
		07/31/2024	40634	NUISANCE ABATEMENT SVCS-APN 474-721-004-FIRE PREV	
		07/31/2024	40635	NUISANCE ABATEMENT SVCS-APN 474-721-005-FIRE PREV	
		07/31/2024	40636	NUISANCE ABATEMENT SVCS-APN 474-722-001-FIRE PREV	
		07/31/2024	40637	NUISANCE ABATEMENT SVCS-APN 474-722-007-FIRE PREV	
		07/31/2024	40638	NUISANCE ABATEMENT SVCS-APN 474-723-001-FIRE PREV	
		07/31/2024	40639	NUISANCE ABATEMENT SVCS-APN 474-723-002-FIRE PREV	
		07/31/2024	40640	NUISANCE ABATEMENT SVCS-APN 475-160-056-FIRE PREV	
		07/31/2024	40641	NUISANCE ABATEMENT SVCS-APN 475-160-065-FIRE PREV	
		07/31/2024	40642	NUISANCE ABATEMENT SVCS-APN 475-280-078-FIRE PREV	
		07/31/2024	40643	NUISANCE ABATEMENT SVCS-APN 475-280-079-FIRE PREV	
		07/31/2024	40644	NUISANCE ABATEMENT SVCS-APN 475-280-080-FIRE PREV	
		07/31/2024	40645	NUISANCE ABATEMENT SVCS-APN 475-280-081-FIRE PREV	
		07/31/2024	40646	NUISANCE ABATEMENT SVCS-APN 475-280-082-FIRE PREV	
		07/31/2024	40647	NUISANCE ABATEMENT SVCS-APN 475-280-083-FIRE PREV	
		07/31/2024	40648	NUISANCE ABATEMENT SVCS-APN 475-280-084-FIRE PREV	
		07/31/2024	40649	NUISANCE ABATEMENT SVCS-APN 475-280-085-FIRE PREV	
		07/31/2024	40650	NUISANCE ABATEMENT SVCS-APN 478-040-017-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	41528	07/31/2024	40651	NUISANCE ABATEMENT SVCS-APN 478-080-015-FIRE PREV	\$92,428.00
		07/31/2024	40652	NUISANCE ABATEMENT SVCS-APN 478-090-012-FIRE PREV	
		07/31/2024	40653	NUISANCE ABATEMENT SVCS-APN 478-090-015-FIRE PREV	
		07/31/2024	40654	NUISANCE ABATEMENT SVCS-APN 478-174-020-FIRE PREV	
		07/31/2024	40655	NUISANCE ABATEMENT SVCS-APN 478-174-021-FIRE PREV	
		07/31/2024	40656	NUISANCE ABATEMENT SVCS-APN 478-174-022-FIRE PREV	
		07/31/2024	40657	NUISANCE ABATEMENT SVCS-APN 478-174-023-FIRE PREV	
		07/31/2024	40658	NUISANCE ABATEMENT SVCS-APN 478-174-024-FIRE PREV	
		07/31/2024	40659	NUISANCE ABATEMENT SVCS-APN 478-202-053-FIRE PREV	
		07/31/2024	40660	NUISANCE ABATEMENT SVCS-APN 479-391-021-FIRE PREV	
		07/31/2024	40661	NUISANCE ABATEMENT SVCS-APN 481-200-033-FIRE PREV	
		07/31/2024	40662	NUISANCE ABATEMENT SVCS-APN 482-030-018-FIRE PREV	
		07/31/2024	40663	NUISANCE ABATEMENT SVCS-APN 482-060-041-FIRE PREV	
		07/31/2024	40664	NUISANCE ABATEMENT SVCS-APN 484-030-013-FIRE PREV	
		07/31/2024	40665	NUISANCE ABATEMENT SVCS-APN 484-030-026-FIRE PREV	
		07/31/2024	40666	NUISANCE ABATEMENT SVCS-APN 484-030-029-FIRE PREV	
		07/31/2024	40667	NUISANCE ABATEMENT SVCS-APN 486-270-017-FIRE PREV	
		07/31/2024	40668	NUISANCE ABATEMENT SVCS-APN 486-280-007-FIRE PREV	
		07/31/2024	40669	NUISANCE ABATEMENT SVCS-APN 486-280-008-FIRE PREV	
		07/31/2024	40670	NUISANCE ABATEMENT SVCS-APN 486-280-010-FIRE PREV	
		07/31/2024	40671	NUISANCE ABATEMENT SVCS-APN 486-280-011-FIRE PREV	
		07/31/2024	40672	NUISANCE ABATEMENT SVCS-APN 486-280-012-FIRE PREV	
		07/31/2024	40673	NUISANCE ABATEMENT SVCS-APN 486-280-013-FIRE PREV	
		07/31/2024	40674	NUISANCE ABATEMENT SVCS-APN 486-290-038-FIRE PREV	
		07/31/2024	40675	NUISANCE ABATEMENT SVCS-APN 487-250-005-FIRE PREV	
		07/31/2024	40676	NUISANCE ABATEMENT SVCS-APN 487-250-006-FIRE PREV	
		07/31/2024	40677	NUISANCE ABATEMENT SVCS-APN 487-250-011-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	41528	07/31/2024	40680	NUISANCE ABATEMENT SVCS-APN 487-550-004-FIRE PREV	\$92,428.00
		07/31/2024	40681	NUISANCE ABATEMENT SVCS-APN 488-032-002-FIRE PREV	
		07/31/2024	40682	NUISANCE ABATEMENT SVCS-APN 488-080-006-FIRE PREV	
		07/31/2024	40683	NUISANCE ABATEMENT SVCS-APN 488-080-009-FIRE PREV	
		07/31/2024	40684	NUISANCE ABATEMENT SVCS-APN 488-220-006-FIRE PREV	
		07/31/2024	40685	NUISANCE ABATEMENT SVCS-APN 488-220-011-FIRE PREV	
		07/31/2024	40686	NUISANCE ABATEMENT SVCS-APN 488-250-004-FIRE PREV	
		07/31/2024	40687	NUISANCE ABATEMENT SVCS-APN 488-250-005-FIRE PREV	
		07/31/2024	40688	NUISANCE ABATEMENT SVCS-APN 488-250-006-FIRE PREV	
		07/31/2024	40690	NUISANCE ABATEMENT SVCS-APN 256-211-001-FIRE PREV	
		07/31/2024	40691	NUISANCE ABATEMENT SVCS-APN 259-371-006-FIRE PREV	
		07/31/2024	40692	NUISANCE ABATEMENT SVCS-APN 297-100-006-FIRE PREV	
		07/31/2024	40693	NUISANCE ABATEMENT SVCS-APN 474-180-032-FIRE PREV	
		07/31/2024	40694	NUISANCE ABATEMENT SVCS-APN 474-500-011-FIRE PREV	
		07/31/2024	40695	NUISANCE ABATEMENT SVCS-APN 474-720-001-FIRE PREV	
		07/31/2024	40696	NUISANCE ABATEMENT SVCS-APN 474-720-002-FIRE PREV	
		07/31/2024	40697	NUISANCE ABATEMENT SVCS-APN 474-720-003-FIRE PREV	
		07/31/2024	40698	NUISANCE ABATEMENT SVCS-APN 474-720-004-FIRE PREV	
		07/31/2024	40699	NUISANCE ABATEMENT SVCS-APN 481-270-053-FIRE PREV	
		07/31/2024	40700	NUISANCE ABATEMENT SVCS-APN 481-270-055-FIRE PREV	
		07/31/2024	40701	NUISANCE ABATEMENT SVCS-APN 291-200-001-FIRE PREV	
		07/31/2024	40702	NUISANCE ABATEMENT SVCS-APN 473-171-038-FIRE PREV	
		07/31/2024	40703	NUISANCE ABATEMENT SVCS-APN 481-171-007-FIRE PREV	
		07/31/2024	40704	NUISANCE ABATEMENT SVCS-APN 481-171-011-FIRE PREV	
		07/31/2024	40705	NUISANCE ABATEMENT SVCS-APN 263-111-038-FIRE PREV	
		07/31/2024	40706	NUISANCE ABATEMENT SVCS-APN 488-330-014-FIRE PREV	
		07/31/2024	40708	NUISANCE ABATEMENT SVCS-APN 473-150-059-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	41528	07/31/2024	40709	NUISANCE ABATEMENT SVCS-APN 473-220-004-FIRE PREV	\$92,428.00
		07/31/2024	40710	NUISANCE ABATEMENT SVCS-APN 473-250-028-FIRE PREV	
		07/31/2024	40711	NUISANCE ABATEMENT SVCS-APN 473-250-031-FIRE PREV	
		07/31/2024	40712	NUISANCE ABATEMENT SVCS-APN 473-250-050-FIRE PREV	
		07/31/2024	40713	NUISANCE ABATEMENT SVCS-APN 474-210-001-FIRE PREV	
		07/31/2024	40714	NUISANCE ABATEMENT SVCS-APN 474-341-006-FIRE PREV	
		07/31/2024	40715	NUISANCE ABATEMENT SVCS-APN 478-220-029-FIRE PREV	
		07/31/2024	40716	NUISANCE ABATEMENT SVCS-APN 481-140-025-FIRE PREV	
		07/31/2024	40717	NUISANCE ABATEMENT SVCS-APN 486-240-006-FIRE PREV	
		07/31/2024	40718	NUISANCE ABATEMENT SVCS-APN 486-310-038-FIRE PREV	
		07/31/2024	40719	NUISANCE ABATEMENT SVCS-APN 488-250-008-FIRE PREV	
		07/31/2024	40720	NUISANCE ABATEMENT SVCS-APN 488-250-009-FIRE PREV	
		07/31/2024	40721	NUISANCE ABATEMENT SVCS-APN 488-250-010-FIRE PREV	
		07/31/2024	40722	NUISANCE ABATEMENT SVCS-APN 488-310-001-FIRE PREV	
	07/31/2024	40723	NUISANCE ABATEMENT SVCS-APN 488-310-002-FIRE PREV		

Remit to: MORENO VALLEY, CA	<u>FYTD:</u>	\$117,375.50
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KNIGHT SUNRISE FORD FONTANA LLC DBA SUNRISE FORD	41388	07/17/2024	CTRL# FP3748	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL4PWG62961	\$118,682.58
		07/17/2024	CTRL# FP4003	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL2PWG62232	

Remit to: FONTANA, CA	<u>FYTD:</u>	\$118,682.58
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LIBRARY SYSTEMS & SERVICES, LLC	41237	07/03/2024	INV001352	LIBRARY GRANT-LITERACY-MAY 2024	\$226,614.40
		07/03/2024	INV001400	LIBRARY GRANT-GAMERS LAIR-MAY 2024	
		07/03/2024	INV001456	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JULY 2024	
	41535	07/31/2024	INV001261	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JUNE 2024	\$221,799.31
		07/31/2024	INV001555	LIBRARY GRANT-CLSA E RESOURCES-JUNE 2024	
		07/31/2024	INV001607	LIBRARY GRANT-GAMERS LAIR-JUNE 2024	
		07/31/2024	INV001608	LIBRARY GRANT-LITERACY-JUNE 2024	
Remit to: ROCKVILLE, MD					FYTD: \$448,413.71
LYONS SECURITY SERVICE, INC.	41536	07/31/2024	37421	SECURITY GUARD SVCS-CITY HALL-JUNE 2024	\$45,411.49
		07/31/2024	37422	SECURITY GUARD SVCS-ERC-JUNE 2024	
		07/31/2024	37423	SECURITY GUARD SVCS-CITY YARD-JUNE 2024	
		07/31/2024	37424	SECURITY GUARD SVCS-COMMUNITY PARK-JUNE 2024	
		07/31/2024	37426	SECURITY GUARD SVCS-CONF & REC-JUNE 2024	
		07/31/2024	37427	SECURITY GUARD SVCS-LIBRARY-JUNE 2024	
Remit to: ANAHEIM, CA					FYTD: \$63,439.39



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M. BREY ELECTRIC, INC.	41240	07/03/2024	9085	BROKEN WINDOW REPLACEMENT-MARCH FIELD PARK	\$343,578.83
		07/03/2024	9117	FIRE STATION ROLLUP DOOR PREV. MAINTENANCE	
		07/03/2024	9133	ROOF LEAK REPAIR-MAIN LIBRARY	
		07/03/2024	9135	12X12 PLYWOOD FOR BROKEN WINDOW-FIRE STATION 91	
		07/03/2024	9136	REAR APPARATUS BAY DOOR REPAIR & PAINT-FIRE STATION 48	
		07/03/2024	9140	UTILITY OFFICE ADDITION-ANNEX 1	
		07/03/2024	9141	WATER LINES TO KENNELS-ANIMAL SHELTER	
		07/03/2024	9149	COUNCIL CHAMBER BACK DOOR CARD READER TROUBLESHOOT/REP-CITY HALL	
		07/03/2024	9150	CONTROL BOX SERVICE & REPAIR-DOOR TO PARKING-PUBLIC SAFETY BLDG.	
		07/03/2024	9173	CITY FACILITY DOOR PREV. MAINTENANCE-VARIOUS LOCATIONS	
		07/03/2024	9175	NON-EMERGENCY GATE PREV. MAINTENANCE-CITY YARD & CITY HALL	
		07/03/2024	9176	BROKEN WINDOW REPLACEMENT-MAIN LIBRARY	
		07/03/2024	9177	BOARD 2 BROKEN WINDOWS-MAIN LIBRARY	
		07/03/2024	9178	WINDOW GAP REPAIR-FIRE STATION 48	
		07/03/2024	9183	(2) 20-AMP BREAKER INSTALL-CITY YARD	
		07/03/2024	9184	CAMERA RECEPTACLE INSTALLMENTS-CITY YARD	
		07/03/2024	9185	EQUIPMENT SHELTER LIGHTING-CITY YARD	
		07/03/2024	9188	WAREHOUSE EV CHARGER INSTALLMENTS-CITY YARD	
		07/03/2024	9204	WASHER CIRCUIT/CAMERA RECEPT.-CITY YARD	
		07/03/2024	9205	SANTIAGO GATE KEYPAD RELOCATION-CITY YARD	
		07/03/2024	9227	FRONT BAY DOOR OPERATOR REPAIR-FIRE STATION 2	
		07/03/2024	9228	MALL LIBRARY GAMING & TECH ELECTRICAL	
		07/03/2024	9235	FRONT ENTRANCE GRAFFITI REMOVAL-MAIN LIBRARY	
		07/03/2024	9237	FLOURESCENT LIGHTING REPAIR-ANIMAL SHELTER	
		07/03/2024	9238	ANIMAL SHELTER HOSE REELS INSTALL-ANIMAL SHELTER	



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M. BREY ELECTRIC, INC.	41240	07/03/2024	9239	CARPET REPAIR-FIRE STATION 58	\$343,578.83			
		07/03/2024	9244	FRONT COUNTER REC. DESK GLASS REPLACEMENT-PUBLIC SAFETY BLDG.				
		07/03/2024	9249	PLUMBING REPAIR-EMERGENCY OPS CENTER				
		07/03/2024	9260	BAY DOOR GLASS PANEL INSTALL-FIRE STATION 99				
		07/03/2024	9262	SW ENTRY BAY DOOR REPAIR-FIRE STATION 65				
		07/03/2024	9263	EXTERIOR LOCKER CONCRETE-PUBLIC SAFETY BLDG.				
		07/03/2024	9264	OFFICE 204 ADMIN ELECTRICAL OUTLET-PUBLIC SAFETY BLDG.				
		07/03/2024	9266	WINDOW GLASS REPLACEMENT-MARCH FIELD PARK CC				
		07/03/2024	9270	CENTER S DOOR INSTALL-FIRE STATION 2				
		07/03/2024	9289	ENTRANCE DOOR VASE REMOVAL-EMERGENCY OPS CENTER				
		07/03/2024	9292	PLAYGROUND CERTIFICATIONS-PARQUE AMISTAD & HIDDEN SPRINGS PARKS				
		07/03/2024	9294	SIDEWALK REPLACEMENT - TOWNGATE MEMORIAL PARK				
		41391	41391	07/17/2024		8993	SIDEWALK PLANTERS REMOVAL - SUNNYMEAD PARK	\$87,284.38
				07/17/2024		9182	RAINBOW RIDGE & VAL VERDE DRINKING WATER ASSESSMENT	
07/17/2024	9206			ANIMAL SHELTER MISTING SYSTEM INSTALL_803 0058				
07/17/2024	9221-R			RETENTION RELEASE-SUNNYMEAD PARK SHELTERS REPLACEMENT PROJECT				
07/17/2024	9265			ADDITIONAL WATERLINE INSTALL-803 0058-ANIMAL SHELTER				
07/17/2024	9286			BROKEN WINDOW BOARD UP-MALL LIBRARY				
07/17/2024	9290			NORTHWEST DOOR SAFETY EDGE REPLACEMENT-FIRE STATION 2				
07/17/2024	9291			EVIDENCE ROLL UP DOOR TROUBLESHOOT-PUBLIC SAFETY BLDG.				
07/17/2024	9300			LOCK CORE REPAIR-ANIMAL SHELTER				
07/17/2024	9309			GLASS REPLACEMENT-MALL LIBRARY				
07/17/2024	9310	PERRIS OFFICE LOBBY & FFD WINDOW SEAL-CITY YARD						



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M. BREY ELECTRIC, INC.	41467	07/24/2024	9302	SERVICE CALL 6/20/24 - COTTONWOOD GOLF CENTER/REFRIGERATOR	\$27,470.50
		07/24/2024	9324	BACKFLOW PREVENTION DEVICE INSTALL-ANIMAL SHELTER	
		07/24/2024	9326	2ND FLOOR ELEVATOR LOBBY FLOOR REPAIR-CITY HALL	
		07/24/2024	9331	LOBBY ENTRY FLOOR REPAIR-CONFERENCE REC CENTER	
		07/24/2024	9333	LOBBY ROLL-UP GATE REPAIR-PUBLIC SAFETY BLDG.	
Remit to: BEAUMONT, CA					FYTD: \$500,521.90
MERCHANTS BUILDING MAINTENANCE, LLC.	41468	07/24/2024	810999	VARIOUS CLEANING SERVICES AT CITY HALL-COMPLETED 5/17/24	\$115,784.78
		07/24/2024	811008	MAY 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		07/24/2024	813296	CITY FACILITIES ROUTINE JANITORIAL SERVICES - MAY 2024	
		07/24/2024	813503	COVID-19 DISINFECTANT CLEANING SERVICES - JUNE 2024	
		07/24/2024	813504	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JUN. 2024	
		07/24/2024	813643.1	SPECIAL EVENT CLEANING/CRC - 6/15/24 JUNETEENTH EVENT	
		07/24/2024	813645	JUN 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		07/24/2024	817161	FFD ADMIN OFFICE CARPET SPOT CLEANING-CITY YARD PERRIS	
Remit to: MONTEREY PARK, CA					FYTD: \$154,564.09



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MERCHANTS LANDSCAPE SERVICES INC	41395	07/17/2024	63270	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-JUN. 2024	\$44,650.67
	41541	07/31/2024	62842	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-MAR. 2024	\$44,871.25
		07/31/2024	63343	LANDSCAPE EXTRA WORK-JUN 24-IRRIG. REPAIRS/BETHUNE PARK	
		07/31/2024	63344	LANDSCAPE EXTRA WORK-JUN 24-IRRIG. REPAIRS/SCE OLD LAKE DRIVE	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$92,778.28
MICHAEL BAKER INTERNATIONAL, INC	41244	07/03/2024	1215100	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$75,722.28
	41396	07/17/2024	1216022	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$121,700.85
		07/17/2024	1216852	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
		07/17/2024	1217528	802 0004 INDIAN ST CARDINAL AVE BRIDGE	
	07/17/2024	1217976	801 0058 AGREEMENT WITH MICHAEL BAKER FOR PUMP TRACK		
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$197,423.13
MIRACLE RECREATION EQUIPMENT	247882	07/03/2024	231987	COST TO INCREASE FOOTINGS SIZE-PARQUE AMISTAD & HIDDEN SPRINGS	\$206,135.01
		07/03/2024	864307	NEW PLAYGROUND FOR HIDDEN SPRINGS PARK	
Remit to: DALLAS, TX					<u>FYTD:</u> \$206,135.01



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	41320	07/10/2024	861048	RENEWABLE ENERGY-MV UTILITY-MAR. 2024	\$54,950.68
	41399	07/17/2024	3693	RENEWABLE ENERGY-MV UTILITY-APR. 2024	\$146,569.32
		07/17/2024	3983	RENEWABLE ENERGY-MV UTILITY-MAY 2024	
	41470	07/24/2024	4307	RENEWABLE ENERGY-MV UTILITY-JUN. 2024	\$63,896.42
Remit to: JUNO BEACH, FL					FYTD: \$265,416.42
ONESOURCE SUPPLY SOLUTIONS, LLC	41322	07/10/2024	S007332182.001	STREETLIGHT POLES AND ARMS FOR STOCK - 28 FT	\$94,026.96
Remit to: SAN DIEGO, CA					FYTD: \$94,026.96
PERMA	41325	07/10/2024	INV265	FY 24/25 PREMIUMS FOR INSURANCE PROGRAMS	\$3,371,630.00
Remit to: PALM DESERT, CA					FYTD: \$3,371,630.00
PRECISION SURVEY SUPPLY LLC	41406	07/17/2024	19894	RTC360 LASER SCANNER PACKAGE	\$113,528.80
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$113,528.80
PREMIER AQUATICS SERVICES LLC	41473	07/24/2024	3033	JULY 2024 SUMMER SWIM PROGRAM LIFEGUARD SERVICES	\$27,298.00
Remit to: ALISO VIEJO, CA					FYTD: \$27,298.00
PUB CONSTRUCTION, INC.	41408	07/17/2024	305327	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$281,484.32
Remit to: DIAMOND BAR, CA					FYTD: \$281,484.32
PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	41551	07/31/2024	25100139	EXCESS WORKERS' COMPENSATION RENEWAL 7/1/24-6/30/25	\$270,710.00
Remit to: FOLSOM, CA					FYTD: \$270,710.00



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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RE ASTORIA 2 LLC	41326	07/10/2024	2024_7_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JUNE 2024	\$38,652.22
Remit to: SAN FRANCISCO, CA					FYTD: \$38,652.22
RISING STARS BUSINESS ACADEMY	41257	07/03/2024	RSBA202314-NOV23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$25,717.00
	41413	07/17/2024	RSBA202315-DEC23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$26,706.58
	41474	07/24/2024	RSBA202416-JAN24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$32,002.99
Remit to: MORENO VALLEY, CA					FYTD: \$84,426.57
RSG, INC	41416	07/17/2024	11986	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUN. 2024	\$33,028.75
		07/17/2024	I011695	FY 23-24 SB 341 COMPLIANCE REPORTING SERVICES - MAR. 2024	
		07/17/2024	I011790	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- APR. 2024	
		07/17/2024	I011885	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- MAY 2024	
Remit to: VISTA, CA					FYTD: \$33,028.75



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SC COMMERCIAL LLC DBA SC FUELS	41261	07/03/2024	2649511-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$31,756.31
		07/03/2024	2652197-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2655486-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2659309-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2659584-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2661429-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2662476-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2662581-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2665711-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2665781-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	41418	07/17/2024	2654365-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$34,011.02
		07/17/2024	2657391-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2666557-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2670132-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2671035-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2673957-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2675953-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2676447-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2677216-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2679092-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
07/17/2024	2679935-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
07/17/2024	2681920-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
07/17/2024	2682414-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			

Remit to: ORANGE, CA

FYTD: \$82,852.86



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SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	247955	07/17/2024	SCAG FY25 0123	SCAG ANNUAL MEMBERSHIP DUES ASSESSMENT FOR FY 2024-25	\$28,077.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$28,077.00
SIERRA PACIFIC ELECTRICAL CONTRACTING	248030	07/31/2024	30617	TRAFFIC SIGNAL EMERGENCY REPAIR	\$77,124.00
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$77,124.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	41420	07/17/2024	20	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$328,963.42
	41480	07/24/2024	21	801 0021 SR-60/ MORENO BEACH INTERCHANGE PHASE 2	\$54,571.61
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$383,535.03



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SOUTHERN CALIFORNIA EDISON	247925	07/10/2024	MAY-24 7/10/24	ELECTRICITY CHARGES	\$28,825.18
	247926	07/10/2024	7501674897	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY 2024	\$62,651.83
		07/10/2024	7501674898	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY 2024	
		07/10/2024	7501674916	WDAT CHARGES-MVU/GRAHAM ST.-MAY 2024	
		07/10/2024	7501674917	WDAT CHARGES-MVU/FREDERICK AVE.-MAY 2024	
		07/10/2024	7501674918	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY 2024	
	247990	07/24/2024	7501713956	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN. 2024	\$67,324.63
		07/24/2024	7501713958	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN. 2024	
		07/24/2024	7501714016	WDAT CHARGES-MVU/GRAHAM ST.-JUN. 2024	
		07/24/2024	7501714018	WDAT CHARGES-MVU/FREDERICK AVE.-JUN. 2024	
		07/24/2024	7501714021	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN. 2024	
	248031	07/31/2024	282492235/JUN-24	ELECTRICITY-FERC CHARGES/MVU	\$136,706.08
		07/31/2024	355556776/JUN-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/31/2024	395913224/JUN-24	ELECTRICITY CHARGES	
		07/31/2024	431591238/JUN-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	07/31/2024	433869021/JUN-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
	07/31/2024	435293103/JUN-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
	07/31/2024	498683714/JUN-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	07/31/2024	559238386/JUN-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
	07/31/2024	570511709/JUN-24	IFA CHARGES-SUBSTATION		
	07/31/2024	JUN-24 7/31/24	ELECTRICITY CHARGES		



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Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$322,318.48
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41421	07/17/2024	JUN-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 06/01-06/30/24	\$122,117.56
		07/17/2024	MARCH 2024	LEGAL SERVICES 3/1 TO 3/31/24	
	41482	07/24/2024	APRIL 2024	LEGAL SERVICES 4/1 TO 4/30/24	\$141,906.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$275,514.21
SVA ARCHITECTS, INC.	41484	07/24/2024	62309	803 0057 SENIOR CENTER EXPANSION	\$95,388.60
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$95,388.60
SWARCO MCCAIN, INC.	41423	07/17/2024	PB3253	808 0013 ATM SOFTWARE UPGRADE FOR THE TMC	\$26,096.93
Remit to: VISTA, CA					<u>FYTD:</u> \$46,018.81
TENASKA ENERGY, INC	41267	07/03/2024	MOREN00202406210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$400,692.56
	41561	07/31/2024	MOREN00202407220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$687,076.93
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,087,769.49
THE SALVATION ARMY	41486	07/24/2024	4 / JAN. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$32,153.76
	41563	07/31/2024	5 / FEB. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$50,605.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$82,759.66



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THINK TOGETHER, INC	41564	07/31/2024	111-24-SD01	ADDITIONAL MATERIALS & SUPPLIES - ASES AFTERSCHOOL PROGRAM 23/24	\$53,614.75
		07/31/2024	5519-24-01	SUMMER LEARNING PROGRAM SVCS-EDGEMONT ELEMENTARY/INSTALLMENT #1	
Remit to: SANTA ANA, CA					FYTD: \$53,614.75
TKE ENGINEERING INC	247965	07/17/2024	2024-284	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$125,697.50
		07/17/2024	2024-581	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		07/17/2024	2024-582	801 0096 CITYWIDE PVT REHAB PROG	
		07/17/2024	2024-583	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		07/17/2024	2024-699	801 0096 CITYWIDE PVT REHAB PROG	
		07/17/2024	2024-700	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		07/17/2024	2024-701	801 0096 CITYWIDE PVT REHAB PROG	
		07/17/2024	2024-767	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		07/17/2024	2024-768	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		07/17/2024	2024-769	801 0096 CITYWIDE PVT REHAB PROG	
Remit to: RIVERSIDE, CA					FYTD: \$126,715.00
TWRITE, INC.	248033	07/31/2024	24-00023	CITY WEBSITE MAINTENANCE SERVICES - JULY2023-JUNE2024	\$49,950.00
Remit to: HEMET, CA					FYTD: \$49,950.00
U.S. BANK/CALCARDS	41269	07/03/2024	06-27-24	JUNE 2024 CALCARD ACTIVITY	\$357,394.64
	41567	07/31/2024	07-29-24	JULY 2024 CALCARD ACTIVITY	\$308,682.76
Remit to: ST. LOUIS, MO					FYTD: \$666,077.40



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VISTA PAINT CORPORATION	41570	07/31/2024	2024-485013-00	ON-LINE TRAFFIC PAINT-WHITE, BLACK, & YELLOW AND GLASS BEADS	\$46,273.67
		07/31/2024	2024-488379-00	TRAFFIC PAINTING SUPPLIES - GLASS BEADS	
		07/31/2024	2024-533554-00	ON-LINE TRAFFIC PAINT-WHITE, BLACK, & YELLOW AND GLASS BEADS	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$46,273.67
WELLS FARGO CORPORATE TRUST	41684	07/16/2024	W240701	DEBT SERVICE - 2017 REF OF '07 TAB	\$753,440.63
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$753,440.63



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WILLDAN ENGINEERING	41278	07/03/2024	00420044R	ON-CALL CONSTRUCTION INSPECTION SERVICES - APR. 2024	\$43,008.00
		07/03/2024	00420178	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAY 2024	
	41336	07/10/2024	002-31680	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- APR24	\$235,447.41
		07/10/2024	00627844	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	
	41431	07/17/2024	00627774	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	\$136,093.74
		07/17/2024	00628013	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	
		07/17/2024	00628031	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
		07/17/2024	00628032	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	
		07/17/2024	00628097	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	
		07/17/2024	00628198	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
		07/17/2024	00628199	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	
		07/17/2024	0067775	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	
	41573	07/31/2024	00420238	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUN. 2024	\$33,303.75
		07/31/2024	00627569	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	

Remit to: ANAHEIM, CA

FYTD: \$449,777.90



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WRCRCA	41279	07/03/2024	MAR-2024 MSHCP	MSHCP FEES COLLECTED FOR MAR. 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$158,201.81
	41280	07/03/2024	APR-2024 MSHCP	MSHCP FEES COLLECTED FOR APR. 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$99,956.76
	41495	07/24/2024	MAY-2024 MSHCP	MSHCP FEES COLLECTED FOR MAY 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$255,555.89
	41575	07/31/2024	JUN-2024 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2024-RESIDENTIAL SINGLE FAMILY	\$216,036.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$729,750.46
WSP USA, INC.	41496	07/24/2024	30#40058245	804 0017 MORENO MDP LINE F-18 AND F-19	\$37,551.47
	41576	07/31/2024	AR 40060087	804 0008 SUNNYMEAD MDP-STORM DRAIN LINES F AND F-7	\$84,544.15
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$140,429.04

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$23,561,364.14
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321 INSURANCE SERVICES, INC.	41197	07/03/2024	6/18/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION-E. GARCIA	\$1,000.00
Remit to: MORENO VALLLEY, CA					FYTD: \$1,000.00
4IMPRINT	41281	07/10/2024	12635307	GRAPHITE DOME LAPTOP BACKPACKS-MVU	\$808.05
Remit to: OSHKOSH, WI					FYTD: \$808.05
4LEAF, INC	247865	07/03/2024	J3988Z	PLANNING SERVICES-MAY 2024	\$420.00
	247939	07/17/2024	J3988A1	PLANNING SERVICES-JUNE 2024	\$210.00
Remit to: PLEASANTON, CA					FYTD: \$630.00
ACCO ENGINEERED SYSTEMS, INC	41339	07/17/2024	20543217	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	\$14,243.67
		07/17/2024	20558756	SOUTHSIDE HVAC UNIT#9 COIL LEAK REPAIR-MAIN LIBRARY	
		07/17/2024	20559581	NORTH SIDE AC HVAC UNIT REPAIR-MAIN LIBRARY	
		07/17/2024	20561898	RAYPACK BOILER EXPANSION TANK REPLACEMENT=-EMERGENCY OPS CENTER	
		07/17/2024	20567360	HVAC REPAIR-ANIMAL SHELTER	
		07/17/2024	20567361	AC#2 NOT COOLING-OT APPROVED-PUBLIC SAFETY BLDG.	
Remit to: PASADENA, CA					FYTD: \$311,288.99
ADDICTION MEDICINE CONSULTANTS, INC.	41199	07/03/2024	2503145	CONSULTING SERVICES-JUNE 2024	\$120.00
Remit to: REDLANDS, CA					FYTD: \$120.00
ADMAIL EXPRESS INC.	41500	07/31/2024	51744	PROJECT MANAGEMENT, PRINTING, POSTAGE, ETC-MV MAILER #1 CARDS	\$22,755.35
Remit to: HAYWARD, CA					FYTD: \$22,755.35



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ADMINSURE	41501	07/31/2024	16457	WORKERS' COMP CLAIMS ADMIN-NOVEMBER 2023	\$22,711.00
		07/31/2024	16531	WORKERS' COMP CLAIMS ADMIN-DECEMBER 2023	
		07/31/2024	16607	WORKERS' COMP CLAIMS ADMIN-JANUARY 2024	
		07/31/2024	16685	WORKERS' COMP CLAIMS ADMIN-FEBRUARY 2024	
		07/31/2024	16760	WORKERS' COMP CLAIMS ADMIN-MARCH 2024	
		07/31/2024	16836	WORKERS' COMP CLAIMS ADMIN-APRIL 2024	
		07/31/2024	16915	WORKERS' COMP CLAIMS ADMIN-MAY 2024	
		07/31/2024	16989	WORKERS' COMP CLAIMS ADMIN-JUNE 2024	
		07/31/2024	17065	WORKERS' COMP CLAIMS ADMIN-JULY 2024	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$22,711.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	41502	07/31/2024	270901	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$750.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	41340	07/17/2024	10395	HUD FUNDING COMPLIANCE SVCS-MAY 2024	\$21,603.75
		07/17/2024	10396	HOME PROGRAM MANAGEMENT-MAY 2024	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$48,098.75
AIRWAVE COMMUNICATIONS ENTERPRISES	248004	07/31/2024	12519	TWO WAY RADIOS EQUIPMENT-TECH SVCS	\$16,625.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,625.23
ALESSANDRO AUTO SPA, INC	41200	07/03/2024	7	MAY 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$390.00
		07/17/2024	8	JUN 2024 CAR WASH SERVICES FOR CITY VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$705.00



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ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	41282	07/10/2024	MVPD-062024	CAR WASH SVCS FOR JUNE 2024-POLICE	\$360.00
	41342	07/17/2024	MVPW-062024	(61) CAR WASH COUNT PLUS 1 BARCODE-JUN. 2024	\$556.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$916.00
ALLIANT INSURANCE SERVICES, INC.	41438	07/24/2024	APR-JUN 2024 QTR	SPECIAL EVENT INSURANCE PREMIUMS (04/01/24 - 06/30/24)	\$7,695.00
	41503	07/31/2024	2706048	PREMIUM FOR 4TH OF JULY PARADE & FUNFEST-PARKS	\$2,662.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$10,357.00
AMERICAN FORENSIC NURSES	41201	07/03/2024	78789	PHLEBOTOMY SVCS-PD	\$280.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$280.00
AMERICAN PUBLIC POWER ASSOCIATION	247866	07/03/2024	000162664	DEED MEMBERSHIP - 4/1/24 TO 3/31/25	\$2,744.70
Remit to: BOSTON, MA					<u>FYTD:</u> \$2,744.70
ANIMAL HEALTH AND SANITARY SUPPLY	247940	07/17/2024	INV47337	LAUNDRY DETERGENT-ANIMAL SVCS	\$1,809.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,809.35



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ANIMAL PEST MANAGEMENT SERVICES, INC.	41202	07/03/2024	705213	ROUTINE PEST/BAIT STATION SERVICE-JUN 2024-VARIOUS SITES	\$2,727.00
		07/03/2024	705237	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		07/03/2024	705249	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		07/03/2024	705267	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		07/03/2024	705285	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		07/03/2024	707937	MOSQUITO/FLY LIGHT SERVICE-T4T CONFERENCE & REC CENTER	
		07/03/2024	715506	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
	41343	07/17/2024	701005	PEST MANAGEMENT SERVICE-PARKS MAINT	\$4,630.00
		07/17/2024	701041	PEST MANAGEMENT SERVICE-PARKS MAINT	
		07/17/2024	715599	PEST MANAGEMENT SERVICE-PARKS MAINT	
		07/17/2024	715601	ONE-TIME INTERIOR SPECIAL DISTRICTS-CITY HALL	
		07/17/2024	716253	ONE-TIME INTERIOR COCKROACH TREATMENT-CITY HALL	
		07/17/2024	717661	PEST MANAGEMENT SERVICE-PARKS MAINT	
		07/17/2024	718416	AFTER-HOURS INTERIOR/EXTERIOR ANT TREATMENT-PUBLIC SAFETY BLDG.	
		07/17/2024	718545	ANT TREATMENT-TIME 4 TOTS-CONFERENCE & REC CENTER	
	07/17/2024	718546	PARKING LOT CABINETS/WASH RACK-PUBLIC SAFETY BLDG.		
41439	07/24/2024	705297	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	\$200.00	
	07/24/2024	717625	BEE CONTROL-18685 WILMOT STREET-MAINTENANCE & OPS		
41504	07/31/2024	717699	PEST MANAGEMENT SERVICE-PARKS MAINT	\$475.00	
	07/31/2024	719532	MOSQUITO/FLY LIGHT INSTALL - MALL LIBRARY		
	07/31/2024	719533	WEB MOPPING- JULY.2024- PUBLIC SAFETY BLDG.		

Remit to: CHINO, CA

FYTD: \$8,032.00



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ANSER ADVISORY MANAGEMENT, LLC.	41203	07/03/2024	24954	ON-CALL INSPECTION SERVICES-MAY 2024-LAND DEV	\$8,640.00
	41440	07/24/2024	25649	ON-CALL INSPECTION SERVICES-JUNE 2024-LAND DEV	\$16,320.00
Remit to: SANTA ANA, CA					FYTD: \$24,960.00
ANTHONY, SHEREE	248005	07/31/2024	REIMB. 6/9/24	TRAVEL REIMBURSEMENT - 6/9/24 - CAR RENTALS (2) AND REGISTRATION	\$892.49
Remit to: MORENO VALLEY, CA					FYTD: \$892.49
APPLE ONE EMPLOYMENT SERVICES	41204	07/03/2024	S9843167	TEMPORARY EMPLOYEE SERVICES-W/E 5/18/24-X HARRIS & A OCHOA	\$2,276.80
	41283	07/10/2024	S9878429	TEMPORARY EMPLOYEE SERVICES-W/E 6/22/24-X HARRIS & A OCHOA	\$11,866.95
Remit to: GLENDALE, CA					FYTD: \$14,143.75
APX INC.	41284	07/10/2024	INV-40098	APX CAISO SETTLEMENT CHARGES-MVU	\$258.16
Remit to: SAN JOSE, CA					FYTD: \$258.16
ARCHITERRA DESIGN GROUP	41345	07/17/2024	32475	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$12,983.75
		07/17/2024	32476	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		07/17/2024	32480	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$12,983.75
ARELLANO, JULYSSES	41205	07/03/2024	REIMB. 5/13-5/17	REIMBURSEMENT FOR MEALS DURING CACEO TRAINING 5/13-5/17/24	\$84.31
Remit to: MORENO VALLEY, CA					FYTD: \$84.31



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ARIA MANAGEMENT LLC	41206	07/03/2024	JULY 2024	LEASE PAYMENT-LIBRARY @ IRIS-JULY 2024	\$13,540.74
	41505	07/31/2024	AUGUST 2024	LEASE PAYMENT-LIBRARY @ IRIS-AUGUST 2024	\$13,540.74
Remit to: YORBA LINDA, CA					FYTD: \$27,081.48
ARREGUIN, BRIANNA	248041	07/31/2024	R24-183373	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
AT&T MOBILITY	247909	07/10/2024	510684	CELL PHONE LOCATION/TRACKING SVCS-PD	\$1,350.00
		07/10/2024	514615	CELL PHONE LOCATION/TRACKING SVCS-PD	
	248006	07/31/2024	510074	CELL PHONE LOCATION/TRACKING SVCS-PD	\$900.00
Remit to: CAROL STREAM, IL					FYTD: \$2,250.00
BACA-SANTA CRUZ, ELENA	41285	07/10/2024	REIMB. 6/20/24	TRAVEL REIMBURSEMENT - 6/20/24 -LYFT/AIRPORT PARKING/LUGGAGE FEE	\$221.49
	41346	07/17/2024	6/20 - 6/21/24	TRAVEL PER DIEM - 2024 WRCOG ANNUAL GNRL ASSEMBLY & LDRSHP CONF	\$77.63
Remit to: MORENO VALLEY, CA					FYTD: \$299.12
BACKYARD STORAGE SOLUTIONS LLC	248042	07/31/2024	BL#42791-YR2024	BL #42576- YR2024	\$71.00
Remit to: Monroe, MI					FYTD: \$71.00
BENIR	247910	07/10/2024	061524	CAR ENTERTAINMENT FOR JUNETEENTH-PARKS	\$2,790.00
Remit to: BURBANK, CA					FYTD: \$2,790.00
BISHOP, JENINE	247901	07/03/2024	2004069.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					FYTD: \$241.79



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BMW MOTORCYCLES OF RIVERSIDE	41286	07/10/2024	6036186	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,915.62
		07/10/2024	6036218	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/10/2024	6036309	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/10/2024	6036324	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/10/2024	6036326	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/10/2024	6036359	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,915.62
BOB MURRAY & ASSOCIATES	247912	07/10/2024	10681	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-COMM DEV DIRECTOR	\$3,118.75
	248007	07/31/2024	10720	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-COMM DEV DIRECTOR	\$9,708.75
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$12,827.50



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BOX SPRINGS MUTUAL WATER COMPANY	247867	07/03/2024	1084-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$533.38
		07/03/2024	1085-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	1086-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	1087-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	1088-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	189-13 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	195-5 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	204-9 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	331-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	36-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	45-4 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	721-1 6/27/24	WATER USAGE-TOWNGATE-JUNE 2024	
		07/03/2024	80-4 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	



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BOX SPRINGS MUTUAL WATER COMPANY	248008	07/31/2024	1084-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$605.14
		07/31/2024	1085-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	1086-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	1087-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	1088-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	189-13 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	195-5 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	204-9 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	331-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	36-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	07/31/2024	45-4 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
	07/31/2024	721-1 7/30/24	WATER USAGE-TOWNGATE-JULY 2024		
	07/31/2024	80-4 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$1,138.52
BRAUN BLAISING SMITH WYNNE, P.C.	41506	07/31/2024	22011	LEGAL SERVICES-MV UTILITY-JUNE 2024	\$612.79
Remit to: SACRAMENTO, CA					FYTD: \$612.79



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BRAX COMPANY, INC.	41442	07/24/2024	54415	EQUIPMENT PURCHASE-PARKS MAINT	\$9,997.24
Remit to: VALLEY CENTER, CA					<u>FYTD:</u> \$9,997.24
BRIDGEPAY NETWORK SOLUTIONS	41443	07/24/2024	710244	CREDIT CARD GATEWAY SVCS-JUNE 2024	\$19.70
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$19.70
BRIE FARRAGH DBA BALLOON-IT LLC	41208	07/03/2024	000074	SPIRAL COLUMNS FOR JUNETEENTH-PARKS	\$624.95
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$624.95
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	41507	07/31/2024	SUMMER 24-#14073	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BG ADULT GOLF CLINIC	\$147.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$147.00
BROWN, JENNIFER	41209	07/03/2024	REIMB. 05/22/24	TRAVEL REIMBURSEMENT - 5/22/24 AIRLINE FLIGHT & AIRPORT PARKING	\$1,049.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,049.59
BURGSTAHLER, BROOKE	41508	07/31/2024	001	EMCEEING STATE OF THE CITY LUNCHEON-CITY MGR	\$1,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,500.00
CABRALES, SONIA	247972	07/17/2024	2000039.013	REFUND-PICNIC SHELTER-LASSELLE SPORTS PARK	\$101.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.49
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	248009	07/31/2024	200029836	MODULE TWO ACADEMY 05.13.2024 - GILBERT AGUILAR-CODE	\$1,100.00
		07/31/2024	200030035	MODULE TWO ONLINE - JULYSSES ARELLANO-CODE	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,100.00



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CALIFORNIA BUILDING STANDARDS COMMISSION	247979	07/24/2024	2ND QTR 2024	SB 1473 FEES COLLECTED FOR 4/1-6/30/24	\$4,283.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,283.10
CALIFORNIA CONSULTING, INC	41509	07/31/2024	6825	GRANT WRITING SERVICES-GFO 23-606-INFRASTRUCTURE FOR GOV'T FLEET	\$2,531.25
		07/31/2024	7000	GRANT WRITING SERVICES-MARCH TO MAY 2024	
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$2,531.25
CALIFORNIA FIRST ROOFING INC	248002	07/24/2024	BOR24-0223	REFUND OVER-CHARGED PERMIT FEE-24466 MYERS AVE	\$10.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	41347	07/17/2024	25-0228	ANNUAL DUES FOR FY JULY 1, 2024 - JUNE 30, 2025	\$16,303.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$16,303.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	41287	07/10/2024	5209144-00594155	LEGAL NOTICES-PLANNING/LAND DEV/CITY CLERKS	\$1,980.97
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$1,980.97
CALLOWAY, TYKEISHA	247902	07/03/2024	2004066.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
CALTEK TECHNOLOGIES, INC.	41210	07/03/2024	70840	ADDITIONAL PORTS FOR WORKSTATIONS IN PSB-FIRE	\$4,288.81
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,288.81
CAMERON-DANIEL, P.C.	41348	07/17/2024	1547	LEGAL SERVICES-MV UTILITY-JUNE 2024	\$6,289.50
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$6,289.50



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CARNEY, BARBARA	247929	07/10/2024	R24-182246	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CART GUY LLC DBA THE CART GUY	41349	07/17/2024	130724	GOLF CART RENTALS-JUNETEENTH 6/15/24 - PARKS	\$3,577.46
		07/17/2024	130848	GOLF CART RENTALS-4TH OF JULY 7/4/24 - PARKS	
Remit to: BANNING, CA					<u>FYTD:</u> \$3,577.46
CART RETRIEVAL, INC.	41350	07/17/2024	0006 JUNE'24	SHOPPING CARTS RETRIEVED-CODE	\$4,195.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$4,195.50
CASC ENGINEERING AND CONSULTING, INC.	41288	07/10/2024	0051321	PLAN CHECK SVCS-PWQMP-MAY 2024	\$4,063.75
	41510	07/31/2024	0051273	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT SVCS	\$19,211.25
		07/31/2024	0051446	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT SVCS	
		07/31/2024	0051492	PLAN CHECK SVCS-PWQMP-JUNE 2024	
		07/31/2024	0051656	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT SVCS	
Remit to: COLTON, CA					<u>FYTD:</u> \$23,275.00
CATANO, ISIDRO	41351	07/17/2024	0001	4TH OF JULY PARADE VEHICLE RENTAL-PARKS	\$250.00
Remit to: POMONA, CA					<u>FYTD:</u> \$250.00
CB MUSIC PRODUCTIONS, LLC	247913	07/10/2024	20240711	SUMMER CONCERT-7/11/24-PARKS	\$2,000.00
Remit to: LA MESA, CA					<u>FYTD:</u> \$2,000.00



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CERVANTES, REYNALDO	247973	07/17/2024	7/5/24 PAYMENT	REFUND FOR CITY OF PERRIS CITATION #P050015636 TAKEN IN ERROR	\$196.00
Remit to: PERRIS, CA					FYTD: \$196.00
CHANDLER ASSET MANAGEMENT, INC	41352	07/17/2024	2406MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2024	\$7,138.41
Remit to: SAN DIEGO, CA					FYTD: \$7,138.41
CHARLES ABBOTT ASSOCIATES, INC	41289	07/10/2024	67534	ENGINEERING SVCS-JUNE 2024	\$6,626.00
		07/10/2024	67535	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JUNE 2024	
	41353	07/17/2024	67536	PLAN CHECK SVCS-NPDES-JUNE 2024	\$11,912.75
Remit to: MISSION VIEJO, CA					FYTD: \$62,576.25
CHARTER COMMUNICATIONS HOLDINGS, LLC	41212	07/03/2024	0007991061524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/JUN. 2024	\$2,831.05
Remit to: CITY OF INDUSTRY, CA					FYTD: \$2,831.05
CHRIS ALAN VOGT DBA CAV CONSULTING	41444	07/24/2024	21081	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$15,455.00
Remit to: RIVERSIDE, CA					FYTD: \$15,455.00
CHRIS BALASINSKI DBA REF UNION	41354	07/17/2024	MV24 - SPR	SPORTS OFFICIALS FOR YOUTH LEAGUE SPRING SEASON 5/25-6/22/24 ETC	\$5,418.00
Remit to: NEWPORT BEACH, CA					FYTD: \$5,418.00



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CINTAS CORPORATION NO. 2	41213	07/03/2024	4191692325	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$6,669.98
		07/03/2024	4192440886	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		07/03/2024	4193147329	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		07/03/2024	4193916292	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	41355	07/17/2024	4194596889	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$8,501.52
		07/17/2024	4195284888	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		07/17/2024	4196021710	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		07/17/2024	4196765406	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	41511	07/17/2024	4197483870	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$3,311.95
		07/31/2024	4198178468	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		07/31/2024	4198860569	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
Remit to: CINCINNATI, OH					FYTD: \$18,483.45
CISNEROS, GUADALUPE	247903	07/03/2024	2004015.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					FYTD: \$241.79
CITY OF RIVERSIDE	248010	07/31/2024	00272922	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIP COSTS 10/2020-03/2021	\$11,667.79
		07/31/2024	00274595	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIP COSTS 04/2021-09/2021	
Remit to: RIVERSIDE, CA					FYTD: \$11,667.79
CITYGOVAPP, INC.	247869	07/03/2024	1766	MOVAL STREET SWEEPING NOTIFICATION APPLICATION-TECH SVCS	\$16,536.00
Remit to: BERKELEY, CA					FYTD: \$48,408.00
CIVIC SOLUTIONS, INC	41214	07/03/2024	053124	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MAY 2024	\$9,711.00
	41290	07/10/2024	063024	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JUNE 2024	\$6,942.00
Remit to: MISSION VIEJO, CA					FYTD: \$16,653.00



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CLARK LAND RESOURCES, INC.	41356	07/17/2024	CMV-0524	RIGHT OF WAY CONSULTING SERVICES	\$3,626.12
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$3,626.12
COATS, DAVID	41357	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$399.60
COLIBRI ENTERTAINMENT INC	41512	07/31/2024	1339	LIVE PERFORMANCE @ STATE OF THE CITY LUNCHEON-CITY MGR	\$4,000.00
Remit to: ROWLAND HEIGHTS, CA					<u>FYTD:</u> \$4,000.00
COMMUNITY HEALTH SYSTEMS, INC	247999	07/24/2024	JULY 22, 2024	M.V. MAYOR'S CONTRIBUTION FOR BACKPACK GIVEAWAY & RESOURCE EVENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CORODATA MEDIA STORAGE INC.	41292	07/10/2024	DS1309291	OFF-SITE MEDIA STORAGE-JUNE 2024	\$479.39
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$479.39
CORODATA RECORDS MANAGEMENT, INC.	41358	07/17/2024	RS5032562	RECORDS STORAGE-JUNE 2024	\$1,399.17
Remit to: POWAY, CA					<u>FYTD:</u> \$1,399.17



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COSCO FIRE PROTECTION, INC.	41215	07/03/2024	1000674616	2024 ANNUAL SPRINKLER & HYDRANT INSPECTION REPAIR-CITY YARD	\$6,459.00
		07/03/2024	1000674981	2024 ANNUAL INSPECTION REPAIRS-PUBLIC SAFETY BLDG.	
	41359	07/03/2024	1000674985	2024 HYDRANT INSPECTION REPAIRS-ANIMAL SHELTER	\$12,191.00
		07/17/2024	1000663691	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 6	
		07/17/2024	1000675655	2024 ANNUAL INSPECTION REPAIRS-EMERGENCY OPS CENTER	
		07/17/2024	1000676185	2024 ANNUAL INSPECTION REPAIRS-CITY HALL	
		07/17/2024	1000676232	2024 EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 6	
		07/17/2024	1000676234	2024 EXTINGUISHER INSPECTION REPAIRS-CITY YARD	
		07/17/2024	1000676235	2024 EXTINGUISHER INSPECTION REPAIRS-MARCH ANNEX	
		07/17/2024	1000676237	2024 EXTINGUISHER INSPECTION REPAIRS-VAL VERDE	
		07/17/2024	1000676238	2024 EXTINGUISHER INSPECTION REPAIRS-MAIN LIBRARY	
		07/17/2024	1000676242	2024 EXTINGUISHER INSPECTION REPAIRS-CONFERENCE & REC CENTER	
		07/17/2024	1000676244	2024 EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 91	
		07/17/2024	1000676245	2024 EXTINGUISHER INSPECTION REPAIRS-CITY HALL	
		07/17/2024	1000676248	2024 EXTINGUISHER INSPECTION REPAIRS-CITY YARD SANTIAGO	
07/17/2024	1000676249	2024 EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 99			
07/17/2024	1000676253	2024 EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 65			
41514	07/31/2024	1000679512	FIRE HYDRANT ROADBOX REPAIR-TOWNGATE COMM CENTER	\$19,965.00	
Remit to: BREAA, CA					<u>FYTD:</u> \$102,109.00
COSTAR REALTY INFORMATION, INC	41446	07/24/2024	120996170	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2024	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,795.58
COUNSELING TEAM, THE	247870	07/03/2024	INV100455	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2024	\$1,950.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,950.00



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COUNTS UNLIMITED, INC.	41293	07/10/2024	24019	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$1,700.00
		07/10/2024	24236	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24282	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24288	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24343	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24391	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24445	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24589	TRAFFIC DATA COLLECTION-TRANSPORTATION	

Remit to: CORONA, CA

FYTD: \$1,700.00



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COUNTY OF RIVERSIDE	247871	07/03/2024	4147	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO 190	\$350.00
		07/03/2024	4149	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 193	
		07/03/2024	4150	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 3	
		07/03/2024	4151	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 4	
		07/03/2024	4152	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 6	
	247872	07/03/2024	BCTC0075919	REGISTRATION-A. ASENSIO-PEPPER SPRAY COURSE 7/01/24	\$81.00
	247873	07/03/2024	24-133477	SD RECORDATION OF DOCUMENTS -MAPS MAY	\$348.00
	247915	07/10/2024	24-178722	SD RECORDATION OF DOCUMENTS - PARCEL LIST MAY	\$52.00
	247980	07/24/2024	PE0000001917	TRAFFIC MOTOR COMMUNICATIONS FOR PD 6/1-6/30/24	\$1,915.62
	247981	07/24/2024	4148	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 191	\$70.00
	247982	07/24/2024	24-162691	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 150	\$174.00
		07/24/2024	24-162748	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 161	
		07/24/2024	24-162796	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 162	
		07/24/2024	24-162852	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 165	
		07/24/2024	24-162917	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 166	
	07/24/2024	24-162941	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 169		



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COUNTY OF RIVERSIDE	248011	07/31/2024	4039	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 156	\$840.00
		07/31/2024	4159	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 192	
		07/31/2024	4160	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 194	
		07/31/2024	4161	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AM 5	
		07/31/2024	4162	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AM 7	
		07/31/2024	4166	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AM 86	
		07/31/2024	4167	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 196	
		07/31/2024	4168	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AM 9	
		07/31/2024	4169	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 198	
		07/31/2024	4170	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 168	
		07/31/2024	4171	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 195	
		07/31/2024	4172	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AM 8	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,830.62
COWAN, DELORES R	41216	07/03/2024	APR - JUN. 2024	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$4,816.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,816.35
CRASH DATA GROUP, INC	41518	07/31/2024	INV13467	ANNUAL BOSCH CDR SOFTWARE LICENSE-8/19/24-25-POLICE	\$1,500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,500.00
CRIME SCENE STERI-CLEAN, LLC	248013	07/31/2024	364	BIOHAZARD REMOVAL SERVICE-POLICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$850.00
CROWN CASTLE FIBER LLC	41217	07/03/2024	1582932	INTERNET & DATA SVCS 06/01/24 - 06/30/24	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$1,250.00



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CWE CORP.	41294	07/10/2024	F24248	PLAN CHECK SVCS-PWQMP-APRIL 2024	\$4,997.50
		07/10/2024	F24299	PLAN CHECK SVCS-PWQMP-MAY 2024	
	41447	07/24/2024	F24331	PLAN CHECK SVCS-PWQMP-JUNE 2024	\$2,202.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$7,200.00
DANIELS TIRE SEVICE INC.	41218	07/03/2024	230196077	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$4,882.21
	41360	07/17/2024	230196705	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,324.24
	41448	07/24/2024	230196906	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,476.71
	41519	07/31/2024	230197472	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$3,649.55
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$11,332.71
DATA TICKET, INC.	41449	07/24/2024	166991	ADMIN CITATION PROCESSING-PD-JUNE 2024	\$275.78
	41520	07/31/2024	162281	NOTICING-FEBRUARY 2024-BLDG & SFTY	\$275.96
		07/31/2024	166989	INTERNET PAYMENT PROCESSING-JUNE 2024-BLDG & SFTY	
Remit to: IRVINE, CA					<u>FYTD:</u> \$29,640.14
DAVID EVANS & ASSOCIATES, INC.	41362	07/17/2024	563706	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$750.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$750.00
DAWAN, LARI	247930	07/10/2024	R24-182496	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DELGADO II, EDWARD A	41450	07/24/2024	6/20 - 6/21/24	TRAVEL PER DIEM - 2024 WRCOG GEN ASSMBLY & LDRSHP CONF	\$77.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.63
DEPARTMENT OF CONSERVATION	248037	07/31/2024	2ND QTR 2024	SMI FEES REPORT-2ND QTR ENDING 6/30/24	\$8,726.72
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,726.72



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DEPARTMENT OF ENVIRONMENTAL HEALTH	248014	07/31/2024	IN1008583	VECTOR CONTROL SERVICES APR-JUN. 2024	\$10,748.09
Remit to: RIVERSIDE, CA					FYTD: \$10,748.09
DEPARTMENT OF TRANSPORTATION	41363	07/17/2024	24007393	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$23.69
Remit to: SACRAMENTO, CA					FYTD: \$23.69
DIAMOND ENVIRONMENTAL SERVICES, LP	247875	07/03/2024	0005477293	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$350.78
	247941	07/17/2024	0005398704	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$1,364.21
		07/17/2024	0005477291	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/17/2024	0005477292	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	247983	07/24/2024	0005282639	PORTABLE RESTROOM RENTAL-ROADEO-MAINT & OPS	\$523.02
		07/24/2024	0005342382	PORTABLE RESTROOM RENTAL-ROADEO-MAINT & OPS	
	248015	07/31/2024	0005420725	RATE ADJ CREDIT FOR INV 0005416720-MV EQUESTRIAN CTR	\$1,520.00
		07/31/2024	0005463444	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		07/31/2024	0005463463	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/31/2024	0005468370	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		07/31/2024	0005481669	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		07/31/2024	0005527717	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		07/31/2024	0005537866	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
Remit to: SAN MARCOS, CA					FYTD: \$3,758.01
DISH DBS CORPORATION	247876	07/03/2024	86557282/JULY24	SATELLITE TV-FIRE STATION 99-7/01/24 TO 7/30/24	\$157.42
Remit to: PALATINE, IL					FYTD: \$157.42
DIVINE LIFE CHURCH INC	248043	07/31/2024	BL#42576-YR2024	BL #42576- YR2024	\$65.00
Remit to: Perris, CA					FYTD: \$65.00



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DIVISION OF THE STATE ARCHITECT	247916	07/10/2024	2ND QTR 2024-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$301.80
Remit to: SACRAMENTO, CA					FYTD: \$301.80
DOERN, CHRISTOPHER	248044	07/31/2024	R24-183011	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LA MESA, CA					FYTD: \$75.00
DRESMANN PROMOTIONAL	41364	07/17/2024	JOB #10299	PROMOTIONAL ITEMS-CODE	\$3,838.21
		07/17/2024	JOB #10300	PROMOTIONAL CANOPY/TABLE COVER/BANNER STAND-CODE	
Remit to: RIVERSIDE, CA					FYTD: \$3,838.21
E.R. BLOCK PLUMBING & HEATING, INC.	41220	07/03/2024	141764	BACKFLOW DEVICE TEST-PARKS MAINT	\$1,933.50
		07/03/2024	141780	BACKFLOW DEVICE TEST-FIRE STATION 65	
		07/03/2024	141781	BACKFLOW DEVICE TEST-VETERANS WAY	
		07/03/2024	141782	BACKFLOW DEVICE TEST-FIRE STATION 6	
		07/03/2024	141825	SD BACKFLOW TESTING – JUNE BASE	
		07/03/2024	141826	BACKFLOW DEVICE TEST-PARKS MAINT	
	41365	07/17/2024	141504	BACKFLOW DEVICE TEST-PARKS MAINT	\$1,353.75
	41451	07/24/2024	141918	BACKFLOW DEVICE TEST-CONFERENCE & REC CENTER	\$64.00
	41521	07/31/2024	141481	BACKFLOW DEVICE TEST-MVU	\$64.00
		07/31/2024	141995	BACKFLOW DEVICE TEST-PARKS MAINT	
Remit to: RIVERSIDE, CA					FYTD: \$3,415.25
EASTERN MUNICIPAL WATER DISTRICT	247877	07/03/2024	JUN-24 07/03/24	WATER CHARGES	\$4,131.07
	248038	07/31/2024	WS20240000643	807 0060 APPLICATION FEE AND PLAN REVIEW	\$3,664.00
Remit to: LOS ANGELES, CA					FYTD: \$308,865.17



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EHS INTERNATIONAL, INC.	41296	07/10/2024	3-20697	TRAINING CONSULTATION-06/25/24-HR	\$3,895.00
		07/10/2024	3-20698	TRAINING CONSULTATION-06/27/24-HR	
Remit to: FOOTHILL RANCH, CA					FYTD: \$3,895.00
ELKINS, DEBORAH	41366	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$68.40
Remit to: MORENO VALLEY, CA					FYTD: \$68.40
EMPIRE MOWERS, INC.	248018	07/31/2024	35745	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	\$690.19
		07/31/2024	36252	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					FYTD: \$690.19
ENCO UTILITY SERVICES MORENO VALLEY LLC	41297	07/10/2024	INV66229	SOLAR SYSTEM INSPECTION	\$1,212.00
		07/10/2024	INV66230	SOLAR SYSTEM INSPECTION	
		07/10/2024	INV66231	SOLAR SYSTEM INSPECTION	
		07/10/2024	INV66232	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$904,999.96
ENGIE SERVICES U.S. INC.	41368	07/17/2024	90062053	YEAR 6 ANNUAL BESS FEE- 02/01/24 TO 01/31/25 - MVU	\$4,000.00
Remit to: LOS ANGELES, CA					FYTD: \$4,000.00
ENTERPRISE SOLUTIONS CONSULTING, LLC	41369	07/17/2024	INV-2272	CONSULTING SERVICE-MV UTILITIES	\$13,797.50
Remit to: WEBSTER, NY					FYTD: \$13,797.50
ESCOBAR, ERIC	247917	07/10/2024	7/14 - 7/16/24	TRAVEL PER DIEM & MILEAGE - 2024 ESRI INT'L USER CONFERENCE	\$308.28
Remit to: MORENO VALLEY, CA					FYTD: \$308.28



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ESSENCE ENTERTAINMENT	41298	07/10/2024	12834	4TH OF JULY UNCLE SAM STILT WALKER	\$775.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$775.00
FERRELLGAS LP	247878	07/03/2024	1127033506	PROPANE REFILL-CITY YARD	\$2,037.26
		07/03/2024	RN10415017	500 GAL TANK RENTAL-CITY YARD	
Remit to: DENVER, CO					<u>FYTD:</u> \$2,037.26
FH II LLC	247904	07/03/2024	REC.# LGR21-0014	REFUND EROSION CTRL SECURITY DEPOSIT/PEN18-0092 (TR 37544) BROD45	\$12,500.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,500.00
FIRST AMERICAN DATA CO, LLC	41299	07/10/2024	20027760624	ONLINE SOFTWARE SUBSCRIPTION-JUNE 2024	\$99.00
	41523	07/31/2024	20251560624	ONLINE PROPERTY SUBSCRIPTION-JUNE 2024-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$599.00
FLORES, ROBERTO	248019	07/31/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMM ACADEMY	\$409.75
		07/31/2024	5/1 - 5/3/24	TRAVEL PER DIEM & MILEAGE - 2024 SCAG REGIONAL CONF	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$409.75
FLORES, SHARON	247974	07/17/2024	R24-182323	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
FORM PRINT COMPANY FPC GRAPHICS	41221	07/03/2024	95937	CORRECTION NOTICE BOOKS-BUILDING & SAFETY	\$766.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$766.15



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FUEL PROS, INC	41372	07/17/2024	0000074555	UNLEADED FUEL PUMP REPAIR-CITY YARD	\$889.06
	41452	07/24/2024	0000074791	UNLEADED FUEL PUMP REPAIR-CITY YARD	\$3,688.69
		07/24/2024	000074801	FUEL PUMP REPAIR-FIRE STATION 65	
Remit to: CHINO, CA					<u>FYTD:</u> \$4,577.75
FULL TRAFFIC MAINTENANCE INC.	248020	07/31/2024	41456	TRAFFIC SAFETY EQUIPMENT-TRANSPORTATION	\$3,529.13
Remit to: CORONA, CA					<u>FYTD:</u> \$3,529.13
G/M BUSINESS INTERIORS, INC.	41373	07/17/2024	0295118-IN	HON STORAGE-FINANCE	\$1,317.03
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,317.03
GALLS INC., INLAND UNIFORM	41222	07/03/2024	026156699	PERFORMANCE POLO & PANT-ANIMAL SVCS	\$307.37
	41374	07/17/2024	028292122	TACLITE SHORT-ANIMAL SVCS	\$119.63
		07/17/2024	028344161	TACLITE PANTS-ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$427.00
GARCIA, ALEXANDRA	41453	07/24/2024	MV002	FINAL INVOICE-WISH UPON A STAR MURAL @ GATEWAY PARK	\$11,340.00
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$11,340.00
GARCIA, JULIO	248045	07/31/2024	R24-182701	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GARDAWORLD	41375	07/17/2024	10782802	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$1,547.27
		07/17/2024	20606488	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY & ANML SVCS	
	41454	07/24/2024	20609587	ARMORED CAR SVC-CONF & REC AND LIBRARY	\$375.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,922.61



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GILLIS + PANICHAPAN ARCHITECTS, INC.	41376	07/17/2024	108824J	803 0055 CORPORATE YARD BUILDING F - FIRE FLOW TEST	\$9,180.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$9,180.00
GLENN LUKOS ASSOCIATES, INC.	41300	07/10/2024	36743	MAINTENANCE PROJECT SVCS-MAY 4 TO JUNE 30 2024-MAINT & OPS	\$9,228.40
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$9,228.40
GLOBAL EQUIPMENT CO., INC.	41377	07/17/2024	122009144	PICNIC TABLES-PARKS MAINT	\$2,727.78
Remit to: BUFORD, GA					<u>FYTD:</u> \$2,727.78
GOMEZ, SAUL	247905	07/03/2024	CIT.# MV108549	REFUND PARKING CITATION FEE - DISMISSED	\$432.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$432.50
GORM INC.	247919	07/10/2024	8754516	JANITORIAL SUPPLIES-PARKS MAINT	\$6,944.49
		07/10/2024	8956170	JANITORIAL SUPPLIES-PARKS MAINT	
		07/10/2024	8968333	JANITORIAL SUPPLIES-PARKS MAINT	
	247944	07/17/2024	8564075	JANITORIAL SUPPLIES-PARKS MAINT	\$96.41
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,040.90
GOVINVEST, INC.	41524	07/31/2024	2024-5352	FY24 GASB 75 ROLL-FORWARD VALUATION FEE	\$3,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,000.00
GRANT WRITING USA	247985	07/24/2024	08142024	GRANT WRITING WORKSHOP - 8/14 & 8/15	\$1,920.00
Remit to: HENDERSON, NV					<u>FYTD:</u> \$1,920.00



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GRAY QUARTER INC	41224	07/03/2024	2524	LASERFICHE CLOUD PJCT WITH GQ CONNECT-TECH SVCS	\$1,697.50
		07/03/2024	2870	MAINT & SUPPORT-MAY 2024-TECH SVCS	
	41525	07/31/2024	2932	MAINT & SUPPORT-JUNE 2024-TECH SVCS	\$412.50
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$2,110.00
GRAYBAR ELECTRIC CO INC	41378	07/17/2024	9337715189	DESIGNATION ION8650 METER - MVU	\$4,080.30
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,080.30
GRAYMAR ENVIRONMENTAL SERVICES INC.	41379	07/17/2024	061424SCA-MOVAL	ABANDONED WASTE PICK UP-CODE	\$2,686.86
Remit to: MOSES LAKE, WA					<u>FYTD:</u> \$2,686.86
GREENTECH LANDSCAPE, INC.	41225	07/03/2024	56578	SD LANDSCAPE ADDITIONAL WORK (MORENO) - AUGUST	\$4,916.90
		07/03/2024	57919	SD LANDSCAPE ADDITIONAL WORK (WEST) - AUGUST	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$206,991.10
GRUBER, MATT	247900	07/03/2024	2416	TIMEBOMB BAND PERFORMANCE FOR JULY 4, 2024 FUNFEST	\$3,102.02
Remit to: GLENDALE, CA					<u>FYTD:</u> \$3,102.02
GUINEA, JILMA	248046	07/31/2024	R24-183058	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GWORKS - GIS WORKSHOP, LLC	41302	07/10/2024	2019-22670	ANNUAL TECH SUPPORT & MAINT-TECH SVCS	\$1,470.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$1,470.00
H & L CHARTER CO. INC.	41456	07/24/2024	30059	CHARTER BUS TO FANTASY SPRINGS CASINO-7/2/24-PARKS	\$1,515.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,515.00



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HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	41381	07/17/2024	C1AEA5	PARTS FOR CITY VEHICLES/R.O. 15390	\$2,315.56
Remit to: LA VERNE, CA					FYTD: \$2,315.56
HARRIS & ASSOCIATES	247945	07/17/2024	62373	CSA 152 NPDES FY24/25 - LAND DEV	\$2,148.75
Remit to: CONCORD, CA					FYTD: \$2,148.75
HARRIS JR., JAMES	247879	07/03/2024	00001032	EMCEE SERVICES FOR JULY 4TH 2024-PARKS	\$845.00
Remit to: MORENO VALLEY, CA					FYTD: \$845.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	41382	07/17/2024	JM1423	HVAC REPAIR & DIAGNOSIS-FIRE STATION 48	\$2,639.00
Remit to: RIVERSIDE, CA					FYTD: \$2,639.00
HATZL-PATTERSON, NINA MICHELE	41303	07/10/2024	REIMB. 4/18/24	REIMBURSEMENT FOR CERTIFIED RECORD COPIES/RIV. COUNTY ASSESSOR	\$184.10
Remit to: MORENO VALLEY, CA					FYTD: \$184.10
HDL COREN & CONE	248021	07/31/2024	SIN041527	2023-24 ACFR STATISTICAL PACKAGE	\$695.00
Remit to: BREA, CA					FYTD: \$695.00
HENRY, PHYLLIS	247931	07/10/2024	241500160	FALSE ALARM DUPLICATE PAYMENT #241500160	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
HERNANDEZ, GREGORY	248047	07/31/2024	R24-183048	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: ONTARIO, CA					FYTD: \$95.00



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HF&H CONSULTANTS, LLC	41383	07/17/2024	9721248	REVIEW RATE ADJUSTMENT FOR WM-MAY 2024	\$8,481.25
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$8,481.25
HOWARD, CHRISTOPHER	247932	07/10/2024	R24-182731	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
HR GREEN PACIFIC INC.	41227	07/03/2024	175027	SENIOR ENGINEER CONSULTANT SERVICES-APRIL 2024	\$1,880.00
	41304	07/10/2024	176626	PLAN CHECK SVCS-TR37643/PEN18-0065-JUNE 2024	\$16,857.50
		07/10/2024	176672	SENIOR ENGINEER CONSULTANT SERVICES-JUNE 2024	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$47,043.50
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	41228	07/03/2024	38670	HAZARDOUS WASTE OIL REMOVAL FOR FLEET-CITY YARD	\$1,880.29
	41457	07/24/2024	39018	CLARIFIER CLEAN OUT - CITY YARD	\$6,093.00
Remit to: CORONA, CA					<u>FYTD:</u> \$7,973.29
HURTADO, GLORIA	247975	07/17/2024	R24-182981	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
III INTERACTIVE, LLC DBA DIVISION-D	41527	07/31/2024	237267	DISPLAY, RISING STAR BILLBOARD, ONLINE VIDEO, & CTV FOR CAMPAIGN	\$15,000.00
Remit to: COLUMBIA, MO					<u>FYTD:</u> \$15,000.00
IMEG CONSULTANTS CORP	41458	07/24/2024	20001409.00-13	HVAC SYSTEM REPLACEMENT 803 0053-JUN.23-PUBLIC SAFETY BLDG.	\$1,997.73
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$1,997.73



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IMMI TAX SERVICES, LLC	41305	07/10/2024	2577	BACKGROUND CHECKS - HUMAN RESOURCES/PARKS/CITY CNCL	\$420.00
		07/10/2024	2580	BACKGROUND SVCS - HUMAN RESOURCES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$420.00
IMPERIAL COUNTY OFFICE OF EDUCATION	247921	07/10/2024	INV24-00211	MRC Q2 OCTOBER THROUGH DECEMBER 2023-PARKS	\$20,506.44
		07/10/2024	INV24-00531	MRC Q3 JANUARY THROUGH MARCH 2024-PARKS	
Remit to: EL CENTRO, CA					<u>FYTD:</u> \$20,506.44
INLAND EMPIRE ECONOMIC PARTNRSHP	41306	07/10/2024	657707	ANNUAL INVESTMENT-PUBLIC PARTNER MEMBERSHIP-7/01/23 TO 6/30/24	\$7,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,500.00
INLAND EMPIRE PROPERTY SERVICE, INC	41229	07/03/2024	40596	NUISANCE ABATEMENT SVCS-FHA: CCR23-0761-CODE	\$835.50
	41460	07/24/2024	40585	NUISANCE ABATEMENT SVCS-EQUESTRIAN-PARKS MAINT	\$24,112.00
		07/24/2024	40586	NUISANCE ABATEMENT SVCS-MARCH FIELD-PARKS MAINT	
		07/24/2024	40587	NUISANCE ABATEMENT SVCS-MORRISON PARK-PARKS MAINT	
		07/24/2024	40689	NUISANCE ABATEMENT SVCS-APN 297-170-034-PARKS MAINT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$117,375.50
IN-N-OUT BURGER	247946	07/17/2024	E75042	EMPLOYEE APPRECIATION LUNCH - 7/25/24 - CITY MGR	\$5,469.35
Remit to: BALDWIN PARK, CA					<u>FYTD:</u> \$5,469.35
INTERPRETERS UNLIMITED	41461	07/24/2024	392518	LANGUAGE INTERPRETATION SERVICES-PHONE-JUNE 2024	\$11.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11.25



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INTERWEST CONSULTING GROUP, INC.	41307	07/10/2024	418541	PLAN CHECK SVCS-PEN18-0038/ARCO-MAY 2024	\$3,060.00
		07/10/2024	419687	PLAN CHECK SVCS-PEN21-0250/251-MAY 2024	
		07/10/2024	426827	PLAN CHECK SVCS-LGR24-0001/PRECISE GRADING-MAY 2024	
	41385	07/17/2024	407938	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-MAY 2024	\$10,678.75
		07/17/2024	409748	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-MAY 2024	
		07/17/2024	410345	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-MAY 2024	
		07/17/2024	411804	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-MAY 2024	
		07/17/2024	421040	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-MAY 2024	
		07/17/2024	427906	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-MAY 2024	
		07/17/2024	429943	PLAN CHECK SVCS-PEN18-0144/DUNLAVY SUBDIVISION-MAY 2024	
	41462	07/24/2024	471310	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JUNE 2024	\$12,448.50
		07/24/2024	471775	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-JUNE 2024	
		07/24/2024	474679	PLAN CHECK SVCS-STREET IMPROV PLANS-JUNE 2024	
		07/24/2024	484909	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-JUNE 2024	
		07/24/2024	485086	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-JUNE 2024	
		07/24/2024	486534	PLAN CHECK SVCS-PEN21-0250/1-JUNE 2024	
		07/24/2024	487979	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-JUNE 2024	
		07/24/2024	498795	PLAN CHECK SVCS-PEN18-0038/ARCO-JUNE 2024	
		07/24/2024	511794	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-JUNE 2024	
41529	07/31/2024	362711A	SENIOR ENGINEER CONSULTING SVCS-MORRISON PARK BIKE PUMP TRACK	\$1,110.00	

Remit to: LOVELAND, CO

FYTD: \$27,297.25



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ISRAEL IBARRA DBA WORLD FAMOUS TACOS	41530	07/31/2024	1392 (BALANCE)	BALANCE DUE FOR CATERING PCSD EVENT ON 7/23/24	\$675.00
Remit to: MORENO VALLEY, CA					FYTD: \$675.00
JACOBS ENGINEERING GROUP, INC.	41531	07/31/2024	W9Y51101-03	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$18,080.00
		07/31/2024	W9Y51101-04	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	
Remit to: DALLAS, TX					FYTD: \$18,080.00
JAMES, DANIEL	248048	07/31/2024	R24-183339	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: YUCCA VALLEY, CA					FYTD: \$95.00
JOHNSON, JANE	41230	07/03/2024	REIMB. 5/22/24	TRAVEL REIMBURSEMENT - 5/22/24 - SOUTHWEST AIRLINES	\$468.98
Remit to: MORENO VALLEY, CA					FYTD: \$468.98
JOHNSON, TRACY	41386	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					FYTD: \$399.60
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	41231	07/03/2024	53981	4TH OF JULY UNIFORM T-SHIRTS	\$6,538.83
		07/03/2024	54002	KIDS CAMP/STAFF SHIRTS - GRANT CHILDCARE	
	41308	07/10/2024	53917	PCS STAFF T-SHIRT UNIFORMS	\$3,204.53
		07/10/2024	53980	SUMMER DAY CAMP T-SHIRTS	
Remit to: RIVERSIDE, CA					FYTD: \$9,743.36
JTB SUPPLY CO., INC.	41232	07/03/2024	113666	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$624.95
Remit to: ORANGE, CA					FYTD: \$624.95



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JUKEBOX PRODUCTIONS, LLC.	247880	07/03/2024	467	BAND PERFORMANCE FOR JULY 4TH FUNFEST EVENT ON 7/4/24-PARKS	\$3,000.00
Remit to: EAGLE, ID					FYTD: \$3,000.00
JUNIOR LEAGUE OF RIVERSIDE	41387	07/17/2024	09 - MAY 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$1,727.99
	41463	07/24/2024	10 - JUNE 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$1,469.46
Remit to: RIVERSIDE, CA					FYTD: \$3,197.45
KAUR, GAGANDEEP	247933	07/10/2024	R24-182510	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
KIDS YOUTH MENTORSHIP SERVICES INC.	41464	07/24/2024	JULY 16, 2024	MAYOR'S CONTRIBUTION FOR BACK TO SCHOOL DRIVE-BACKPACK GIVEAWAY	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
KNIE, LINDA	248049	07/31/2024	R24-183416	ANIMAL SERVICES REFUND ADOPTION FEES	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
KNIGHT LEADERSHIP SOLUTIONS LLC.	247922	07/10/2024	353	ALL TEAM TRAINING-JUNE 4 2024-PARKS	\$5,575.00
Remit to: ORANGE , CA					FYTD: \$5,575.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	41309	07/10/2024	44893290	COPIER USAGE-CITY WIDE-MAY 2024	\$13,126.72
		07/10/2024	44893291	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
	41532	07/31/2024	45084554	COPIER USAGE-CITY WIDE-JUNE 2024	\$13,126.72
		07/31/2024	45084555	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					FYTD: \$26,253.44



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KOSMONT COMPANIES	247881	07/03/2024	2403.11-003	PLANNING SERVICES-MAY 2024	\$7,599.80
	247947	07/17/2024	2403.11-004	PLANNING SERVICES-JUNE 2024	\$8,678.80
Remit to: MANHATTAN BEACH, CA					FYTD: \$16,278.60
LADAYU CONSULTING GROUP	41233	07/03/2024	4-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-MAY 2024	\$320.00
	41310	07/10/2024	5-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JUNE 2024	\$3,440.00
Remit to: PALOS VERDES ESTATES, CA					FYTD: \$3,760.00
LAKESHORE LEARNING MATERIALS	41234	07/03/2024	592784	CHILD CARE LEARNING MATERIALS-PARKS	\$9,749.36
Remit to: CARSON, CA					FYTD: \$9,749.36
LAWLER WOODCREST SERVICE INC	41533	07/31/2024	042424	EVIDENCE VEHICLE TOWING-PD	\$295.00
Remit to: PERRIS, CA					FYTD: \$295.00
LEADSONLINE PARENT LLC	41534	07/31/2024	411930	CELLHAWK SUBSCRIPTION & SUPPORT-POLICE	\$6,360.00
Remit to: PLANO, TX					FYTD: \$6,360.00
LEE, MIKE	41235	07/03/2024	REIMB. 6/7/24	TRAVEL REIMBURSEMENT - 6/7/24 HOTEL CHARGES	\$708.32
Remit to: MORENO VALLEY, CA					FYTD: \$708.32
LEILANI CONSTRUCTION INC.	41236	07/03/2024	INV0173	GATEWAY PARK EXTERIOR RESTROOM REPAIRS-PARKS MAINT	\$11,512.00
Remit to: LA PUENTE, CA					FYTD: \$11,512.00
LIENHARD, DORI A.	41238	07/03/2024	REIMB. 5/22/24	TRAVEL REIMBURSEMENT - 5/22/24 - AIRLINE & UBER TRANSPORTATION	\$1,007.19
Remit to: MORENO VALLEY, CA					FYTD: \$1,007.19



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LIMOR ENTERPRISE INC DBA AUTO AIDE TOW	41465	07/24/2024	106662-1	TOWING SERVICES-POLICE	\$420.00
		07/24/2024	106666-1	TOWING SERVICES-POLICE	
		07/24/2024	P-106549	TOWING SERVICES-POLICE	
		07/24/2024	P-106556	TOWING SERVICES-POLICE	
Remit to: CORONA, CA					<u>FYTD:</u> \$420.00
LUCAS, NICOLE	247976	07/17/2024	2000040.013	REFUND FOR 4TH OF JULY EVENT TICKET	\$6.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6.00
LUNDBERG, GEORGINA	41389	07/17/2024	APR. 2024	MILEAGE REIMBURSEMENT - APRIL 2024	\$106.20
		07/17/2024	JUN. 2024	MILEAGE REIMBURSEMENT - JUNE 2024	
		07/17/2024	MAY 2024	MILEAGE REIMBURSEMENT - MAY 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106.20
LYONS SECURITY SERVICE, INC.	41239	07/03/2024	37303	SECURITY GUARD SVCS-CITY HALL-MAY 2024	\$9,777.61
		07/03/2024	37311	SECURITY GUARD SVCS-SENIOR CENTER-MAY 2024	
	41311	07/10/2024	37430	SECURITY GUARD SVCS-CONF & REC EVENTS-JUNE 2024	\$562.20
	41390	07/17/2024	37304	SECURITY GUARD SVCS-ERC-MAY 2024	\$7,238.33
		07/17/2024	37429	SECURITY GUARD SVCS-TOWNGATE-JUNE 2024	
		07/17/2024	37431	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-JUNE 2024	
	41466	07/24/2024	37425	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JUNE 2024	\$449.76
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$63,439.39



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M. BREY ELECTRIC, INC.	41312	07/10/2024	9153	SKATE PARK STATUE CLEANING & POLISH	\$22,020.95
		07/10/2024	9282	RE-KEY AND SWITCH OUT DEADBOLT - GATEWAY PARK	
		07/10/2024	9293	CELEBRATION PARK SERVICE CALL 6/13/24	
		07/10/2024	9295	TOWNGATE PARK PLAYGROUND SLIDE REPAIR	
		07/10/2024	9297	TOWNGATE PARK PLAYGROUND EQUIPMENT RESET	
		07/10/2024	9298	TOWNGATE PARK PLAYGROUND EQUIPMENT REMOVAL	
		07/10/2024	9301	SERVICE CALL 6/20/24 - LASSELLE PARK/REFRIGERATOR NOT COOLING	
	07/10/2024	9303	HVAC & REFRIGERATION SYSTEMS MAINT.-LASSELLE & SUNNYMEAD PARKS		
	07/10/2024	9304	SERVICE CALL 6/7/24 - COMMUNITY PARK RESTROOMS BACKED UP		
	07/10/2024	9305	LOCK & KEY SERVICE 6/3/24 - SUNNYMEAD PARK		
	07/10/2024	9306	LOCK & KEY SERVICE 6/4/24 - TOWNGATE PARK		
	07/10/2024	9307	SERVICE CALL 6/10/24 - REKEY AT SANTIAGO PARK		
	41537	07/31/2024	9231	CONCRETE MAINT. & REPAIR-STRIPING REMOVAL, ETC./PETTIGREW PLACE	\$20,167.24
	07/31/2024	9267	DAMAGED DOOR & FRAME REPAIR-SANTIAGO PARK		
	07/31/2024	9342	WORK TO CLEAR EXISTING CLOGGED DRAIN-WOODLAND PARK		
Remit to: BEAUMONT, CA					FYTD: \$500,521.90
MALCOLM SMITH MOTORCYCLES, INC.	41392	07/17/2024	100882315	GLOVES FOR MOTOR OFFICER	\$109.63
Remit to: RIVERSIDE, CA					FYTD: \$109.63
MAMA T'S FOOD FOR THE SOUL, LLC	41241	07/03/2024	2024-67	SPECIAL EVENT CATERING - JUNETEENTH CELEBRATION	\$5,172.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,172.00



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MANDELL MUNICIPAL COUNSELING	248022	07/31/2024	6486	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT JANUARY 2024	\$2,070.00
		07/31/2024	6507	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT FEBRUARY 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,070.00
MARCH JOINT POWERS AUTHORITY	247948	07/17/2024	61767	GAS CHARGES-M.A.R.B. BUILDING 823-MAY 2024	\$68.17
		07/17/2024	61770	GAS CHARGES-M.A.R.B. BUILDING 938-MAY 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68.17
MARGARITAS GRILL RESTAURANT & CATERING, LLC	41538	07/31/2024	S02684	VIP CATERING FOR 4TH OF JULY 2024 EVENT	\$7,000.49
		248003	07/24/2024	S02717	CATERING FOR STATE OF THE CITY EVENT ON 8/01/24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,471.65
MARIACHI DIVAS, INC.	248039	07/31/2024	10149	MARIACHI DIVAS MUSIC PERFORMANCE FOR M.V. SUMMER CONCERT-8/1/24	\$3,000.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$3,000.00
MARIPOSA LANDSCAPES, INC.	41313	07/10/2024	108452	SD LANDSCAPE BASE (WQB) - JUNE	\$11,162.62
		07/10/2024	108454	DETENTION BASIN MAINTENANCE SERVICES-JUN. 2024	
	41393	07/17/2024	108320	SD LANDSCAPE ADDITIONAL WORK (NORTH) - MAY	\$16,130.31
		07/17/2024	108375	SD LANDSCAPE ADDITIONAL WORK CIP - (NORTH) - JUNE	
		07/17/2024	108376	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JUNE	
		07/17/2024	108461	SD LANDSCAPE BASE (NORTH) - JUNE	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$27,292.93



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MARTINEZ, TIFFANY	248050	07/31/2024	2000001.069	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
MASSEI, DESIREE	41314	07/10/2024	1/11/24-6/18/24	MILEAGE REIMBURSEMENT FOR MEETINGS & ECON. DEV. EVENTS	\$161.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$161.60
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	41539	07/31/2024	17170	METERS FOR INVENTORY STOCK - MVU	\$8,686.16
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,686.16
MCDOWELL, JENNIFER	247928	07/10/2024	2/8/24 - 5/15/24	MILEAGE REIMBURSEMENT	\$254.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$254.32
MCFERRAN QUINTERO, ALONA	247934	07/10/2024	R24-182461	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCT TECHNOLOGY, INC.	247923	07/10/2024	13169	CARE CONNECT - CHILD CARE DATA MANAGEMENT SOFTWARE 9/2024-8/2025	\$3,240.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$3,240.00
MENDENHALL, DALE W.	41315	07/10/2024	7/16 - 7/18/24	TRAVEL PER DIEM & MILEAGE - 2024 ESRI INT'L USER CONFERENCE	\$281.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$281.87
MENDEZ, LUIS	248051	07/31/2024	R24-183419	ANIMAL SERVICES REFUND S/N DEPOSIT AND ADOPTION FEES	\$85.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$85.00



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MERCHANTS BUILDING MAINTENANCE, LLC.	41242	07/03/2024	797741	SPECIAL CLEANING TO REMOVE STAIN COMPLETED ON 4/2/24 AT CRC	\$24,901.52
		07/03/2024	805458	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-APR. 2024	
		07/03/2024	811023	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAY 2024	
		07/03/2024	811025	MAY 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		07/03/2024	811026	MAY 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		07/03/2024	811997	COVID-19 DISINFECTANT CLEANING SERVICES - MAY 2024	
	41394	07/17/2024	812605	MAY 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$12,912.79
		07/17/2024	813642	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JUN. 2024	
		07/17/2024	813643	JUN 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		07/17/2024	813644	JUN 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
	07/17/2024	813646	JUN 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.		
	41540	07/31/2024	817153	EMERGENCY WATER PICK UP 6/4/24 - LIBRARY/MALL BRANCH	\$965.00
		07/31/2024	817162	CLEANING OF RUGS & CARPET 6/13/24 - MAIN LIBRARY	
Remit to: MONTEREY PARK, CA					FYTD: \$154,564.09
MERCHANTS LANDSCAPE SERVICES INC	41243	07/03/2024	63224	LANDSCAPE EXTRA WORK-MAY 24-INSTALL PLANT MATERIAL, ETC/EOC POTS	\$675.00
	41469	07/24/2024	63349	LANDSCAPE EXTRA WORK-AMPHITHEATER/JUN24-INSTALL TREE/PLANTS ETC.	\$2,581.36
Remit to: MONTEREY PARK, CA					FYTD: \$92,778.28



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MIDWEST VETERINARY SUPPLY	41316	07/10/2024	22555879-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$392.27
	41397	07/17/2024	22610703-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,987.04
		07/17/2024	22610703-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		07/17/2024	22667910-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	41542	07/31/2024	22667910-050	ANIMAL MEDICAL SUPPLIES	\$2,075.03
		07/31/2024	22727006-050	ANIMAL MEDICAL SUPPLIES	
		07/31/2024	22727006-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					FYTD: \$6,454.34
MISSION LINEN SUPPLY, INC.	41245	07/03/2024	521839595	LINEN RENTAL SERVICES	\$81.13
	41317	07/10/2024	521884196	LINEN RENTAL SERVICES	\$81.13
Remit to: SANTA BARBARA, CA					FYTD: \$162.26
MITCHELL REPAIR INFORMATION CO LLC DBA MITCHELL 1	247883	07/03/2024	31120719	PRODEMAND & MGR. PLUS SHOPSTREAM SOFTWARE RENEWAL 7/1/24-6/30/25	\$3,141.99
Remit to: CHICAGO, IL					FYTD: \$3,141.99
MOLINA, LUIS	247884	07/03/2024	103	KID DJ SONIC-PERFORMANCE FOR JULY 4TH 2024-PARKS	\$200.00
Remit to: ONTARIO, CA					FYTD: \$200.00
MOODY, TODD	247977	07/17/2024	R24-182613	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MORENO VALLEY CHAMBER OF COMMERCE	248023	07/31/2024	8242	WAKE-UP MORENO VALLEY MEETING - 5/22/24	\$400.00
		07/31/2024	8329	WAKE-UP MORENO VALLEY MEETING - 6/26/24	
Remit to: MORENO VALLEY, CA					FYTD: \$400.00



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MORENO VALLEY COMMUNITY VET CARE	41543	07/31/2024	JUN. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/JUNE 2024	\$15,219.74
Remit to: MORENO VALLEY, CA					FYTD: \$15,219.74
MORENO VALLEY FRIENDS OF THE LIBRARY	41318	07/10/2024	APRIL 2024	PASS THROUGH FUNDS 4/1-4/30/24	\$1,495.30
	41319	07/10/2024	MAY 2024	PASS THROUGH FUNDS 5/1-5/31/24	\$1,394.50
	41544	07/31/2024	JUNE 2024	PASS THROUGH FUNDS 6/1-6/30/24	\$1,258.20
Remit to: MORENO VALLEY, CA					FYTD: \$4,148.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	248024	07/31/2024	001019	ANNUAL PLATINUM MEMBERSHIP/BENEFITS - FY 24/25	\$15,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$15,000.00
MORENO VALLEY MALL HOLDING, LLC	41246	07/03/2024	JUL. 2024 RENT	JUL. 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	41545	07/31/2024	AUG. 2024 RENT	AUGUST 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$13,749.08



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	248025	07/31/2024	INV23-00186	TRANSPORTATION SVCS-A CHILD'S PLACE/VALLEY KIDS CAMP FIELD TRIPS	\$22,515.00
		07/31/2024	INV23-00207	TRANSPORTATION SVCS-A CHILD'S PLACE/VALLEY KIDS CAMP FIELD TRIPS	
		07/31/2024	INV24-00010	TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIPS-JUL. 2023	
		07/31/2024	INV24-00011	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIPS-JUL. 2023	
		07/31/2024	INV24-00012	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIPS-AUG. 2023	
		07/31/2024	INV24-00013	TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIPS-AUG. 2023	
		07/31/2024	INV24-00163	TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIPS-MAR. 2024	
	07/31/2024	INV24-00242	TRANSPORTATION SVCS-A CHILD'S PLACE/VALLEY KIDS CAMP TRIPS-JUN24		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22,515.00
MORGAN, CALVIN	248052	07/31/2024	R24-182474	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MOST DEPENDABLE FOUNTAINS, INC	248026	07/31/2024	INV78538	NEW WATER FOUNTAIN - ROCK RIDGE PARK	\$10,631.24
		07/31/2024	INV78539	NEW WATER FOUNTAIN - MARCH SKATE PARK	
		07/31/2024	INV78540	NEW WATER FOUNTAIN - PATRIOT PARK	
Remit to: ARLINGTON, TN					<u>FYTD:</u> \$10,631.24
MWI ANIMAL HEALTH	247949	07/17/2024	55441674	ANIMAL SUPPLIES - NYLON LEASHES	\$30.77
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$30.77



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NAMEKATA, JAMES	41398	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$399.60
NATIONAL BUSINESS FURNITURE	41247	07/03/2024	MK606864	CHAIRS FOR BUILDING & SAFETY DIVISION	\$4,935.25
Remit to: MILWAUKEE, WI					<u>FYTD:</u> \$4,935.25
NAVARRO, SOPHIA VERONICA	41546	07/31/2024	ELC-FY 2023/2024	EMERGING LEADERS COUNCIL STIPEND (7 MEETINGS 8/28/23 - 5/20/24)	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
NEXTECH SYSTEMS INC.	247885	07/03/2024	INV2689	(2) 84296 YELLOW 12" ROUND LED MODULE FOR BEACON SYSTEMS	\$495.65
Remit to: IRVINE, CA					<u>FYTD:</u> \$495.65
NGUYEN, CLEMENT BA DUONG	41248	07/03/2024	MAY 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$558.60
	41400	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$294.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$852.60
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	41471	07/24/2024	272759	LEGAL SERVICES - 2371.010/APR. 2024	\$16,587.54
		07/24/2024	275520	LEGAL SERVICES - 2371.010/JUN. 2024	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$16,587.54
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	41321	07/10/2024	27798	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$363.42
		07/10/2024	27992	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	41547	07/31/2024	28327	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$325.94
Remit to: PERRIS, CA					<u>FYTD:</u> \$689.36



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NTH GENERATION COMPUTING, INC.	41548	07/31/2024	44887H	COMMVault METALLIC CLOUD STORAGE SUBSCRIPTION	\$8,296.08
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,296.08
OPERATION BIG BLESSINGS INC.	41323	07/10/2024	JUN. 30, 2024	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-IMANI PRAISE	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
OPERATION SAFEHOUSE, INC.	41401	07/17/2024	10 - (APR. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$2,468.98
		07/17/2024	11 - (MAY 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
	41472	07/24/2024	12 - (JUN. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,030.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,499.49
ORANGE SIGN COMPANY, LLC	41402	07/17/2024	3100	WOODEN SIGN & MEETING WITH PLANNING DIV. TO DEMO	\$426.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$426.25
PAPER RECYCLING AND SHREDDING SPECIALISTS	247950	07/17/2024	577704	SHREDDING SERVICES JUNE 2024-MULTIPLE LOCATIONS	\$710.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$710.00
PARSONS TRANSPORTATION GROUP, INC.	41324	07/10/2024	2406A271	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$1,268.20
	41403	07/17/2024	2407A278	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$1,573.42
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,841.62



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PEPE'S TOWING	41549	07/31/2024	111215	EMERGENCY TOWING FOR FLEET VEHICLES	\$500.00
		07/31/2024	114288	EMERGENCY TOWING FOR FLEET VEHICLES	
		07/31/2024	114290	EMERGENCY TOWING FOR FLEET VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
PERCEPTIVE ENTERPRISES, INC.	41404	07/17/2024	3983	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/APR.-JUN. 2024	\$156.00
	41550	07/31/2024	3981	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$1,029.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,185.00
PETTY CASH - FINANCE	248040	07/31/2024	JAN-JUN 2024	PETTY CASH FUND REPLENISHMENT	\$2,143.92
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,143.92
PHAM, NIYAH	247935	07/10/2024	R24-182526	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
PHILLIPS FEED SERIVCE, INC.	41249	07/03/2024	34231968	DOG FOOD FOR M.V. ANIMAL SHELTER	\$908.86
	41405	07/17/2024	34260252	ANIMAL FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$4,588.16
		07/17/2024	34260253	DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER	
Remit to: EASTON, PA					<u>FYTD:</u> \$5,497.02
PINS & NEEDLES	247886	07/03/2024	15122	UNIFORM ITEMS FOR PARKING CONTROL	\$96.44
Remit to: HEMET, CA					<u>FYTD:</u> \$96.44
PLANET TECHNOLOGIES, INC.	41250	07/03/2024	141250	PROJECT SERVICES RE: CREATION OF EXCHANGE 2013 TO 2019 MIGRATION	\$1,695.00
		07/03/2024	141729	PROJECT SERVICES RE: CREATION OF EXCHANGE 2013 TO 2019 MIGRATION	
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$1,695.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
POLITICAL DATA INC.	247986	07/24/2024	643895	ONLINE ELECTRONIC FILES - MAIL DATA (BALLOT INITIATIVES)	\$771.93
Remit to: NORWALK, CA					<u>FYTD:</u> \$771.93
PRIORIT CONSULTING, LLC	41407	07/17/2024	PC 446	GIS SERVER SUPPORT SERVICES - JUN. 2024	\$2,400.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,400.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	247887	07/03/2024	223310372	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$425.49
	248027	07/31/2024	223400368	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$424.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$850.43
PROP, PASHLEY	247936	07/10/2024	CIT.# C30952	REFUND ADMIN CITATION FEE - DISMISSED	\$300.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$300.00
PTS COMMUNICATIONS INC	41251	07/03/2024	2123134	PAY PHONE SERVICES-JUL. 2024	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$133.00
PYRO SPECTACULARS, INC.	247924	07/10/2024	59138	BALANCE DUE FOR JULY 4, 2024 FIREWORKS DISPLAY	\$24,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$24,000.00
QUALITY CODE PUBLISHING	247951	07/17/2024	PG000036874	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$701.00
Remit to: DETROIT, MI					<u>FYTD:</u> \$701.00
RAMOS, ROBERTO	41252	07/03/2024	MAY 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$907.20
	41409	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$963.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,871.10



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RD SYSTEMS, INC.	41253	07/03/2024	37044	NORTH PERRIS OFFICE DOOR S2 CARDREADER INSTALL-CITY YARD	\$7,619.88
	41410	07/17/2024	37129	2ND FLR ELEVATOR LOBBY KEYCARD INSTALL-CITY HALL	\$6,973.57
Remit to: TUSTIN, CA					<u>FYTD:</u> \$14,593.45



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READY REFRESH BY NESTLE	41552	07/31/2024	04F6703657388	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 58	\$3,021.25
		07/31/2024	04F6703657389	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 99	
		07/31/2024	04F6703657393	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-ANIMAL SHELTER	
		07/31/2024	04F6703657396	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-ANIMAL SHELTER	
		07/31/2024	04F6703657399	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STATION 6	
		07/31/2024	04F6703657401	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-SENIOR CENTER	
		07/31/2024	04F6703657403	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 48	
		07/31/2024	04F6703657407	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CRC	
		07/31/2024	04F6703657409	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-ANNEX 1	
		07/31/2024	04F6703657410	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-ANNEX 1	
		07/31/2024	04F6703657413	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-BERC	
		07/31/2024	04F6703658235	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-PSB	
		07/31/2024	04F6703658237	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-PSB	
		07/31/2024	04F6703658271	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CY SANTIAGO	
		07/31/2024	04F6703658273	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 91	
		07/31/2024	04F6703658274	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-MAIN LIBRARY	
		07/31/2024	04F6703660049	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/PW	



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READY REFRESH BY NESTLE	41552	07/31/2024	04F6703660050	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/DEV	\$3,021.25
		07/31/2024	04F6703660052	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/LOB.	
		07/31/2024	04F6703660053	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/CLRK	
		07/31/2024	04F6703660054	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/CC	
		07/31/2024	04F6703660056	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/BR	
		07/31/2024	04F6703660057	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY YARD	
		07/31/2024	04F6703660060	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-RAINBOW RIDGE	
		07/31/2024	04F6703686057	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-EOC	
		07/31/2024	04F6703686058	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-VAL VERDE/CC	
		07/31/2024	04F6705245066	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-PSB	
07/31/2024	04F6706250064	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 2			
07/31/2024	04F6708484849	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 65			
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,021.25
REGALADO, BLANCA E	41411	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$703.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$703.20



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RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	41254	07/03/2024	B668038176A	MV NOTICE OF PARKING VIOLATION FORMS - CODE	\$3,166.95
Remit to: SANTA ANA, CA					FYTD: \$3,166.95
RENZ, ASHLEIGH	41255	07/03/2024	SUMMER 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,001.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,001.00
RHG FOODS INC. DBA MOUNTAIN MIKES PIZZA	248000	07/24/2024	0000258	PIZZA ORDER FOR BRING YOUR CHILD TO WORK EVENT ON 7/18/24	\$3,134.10
Remit to: MORENO VALLEY, CA					FYTD: \$3,134.10
RHYTHM TECH PRODUCTIONS, LLC	41256	07/03/2024	1417	SERVICE CALL FOR REPAIRS TO VIDEO PANELS, ETC.	\$460.00
	41412	07/17/2024	1283	EQUIPMENT & SOUND ENGINEERS FOR JUNETEENTH 2024 EVENT	\$21,324.09
		07/17/2024	1287	AUDIO/VISUAL/LIGHTING EQUIPMENT AND SERVICES FOR JULY 4TH EVENT	
		07/17/2024	1420	AUDIO EQUIPMENT PURCHASE AND LABOR FOR INSTALLATION	
Remit to: COLTON, CA					FYTD: \$21,784.09
RIVERSIDE AREA RAPE CRISIS CENTER	41475	07/24/2024	10 - (APR. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$7,259.72
		07/24/2024	11 - (MAY 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
		07/24/2024	12 - (JUN. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$7,259.72
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	247952	07/17/2024	2ND QTR 2024	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/2024	\$4,875.00
Remit to: RIVERSIDE, CA					FYTD: \$4,875.00



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RIVERSIDE COUNTY OFFICE OF EDUCATION	247888	07/03/2024	2024 / 2269B	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 2/7/24	\$134.69
	247953	07/17/2024	2024 / 2269	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 2/6, 2/13, & 2/20/24	\$466.57
Remit to: RIVERSIDE, CA					FYTD: \$601.26
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	247954	07/17/2024	PE0000001891	PSEC RADIO SUBSCRIPTIONS-CODE 6/1-6/30/24	\$2,770.74
		07/17/2024	PE0000001892	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 6/1-6/30/24	
		07/17/2024	PE0000001939	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 6/1-6/30/24	
	248028	07/31/2024	PE0000001893	PSEC RADIO SUBSCRIPTIONS-OEM 6/1-6/30/24	\$54.74
Remit to: RIVERSIDE, CA					FYTD: \$2,825.48
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	41258	07/03/2024	RSO-MV 2024-04	HC SAFE CLINIC EXAMS - APRIL 2024	\$8,800.00
		07/03/2024	RSO-MV 2024-05	HC SAFE CLINIC EXAMS - MAY 2024	
	41414	07/17/2024	RSO-MV 2024-06	HC SAFE CLINIC EXAMS - JUNE 2024	\$4,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,800.00
RMA GROUP, INC	247987	07/24/2024	94083	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS (CDBG FY22/	\$23,831.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$23,831.00
ROADPOST USA INC DBA BLUECOSMO	41553	07/31/2024	BU01695329	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$9,992.15
		07/31/2024	BU01695849	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	
Remit to: SEATTLE, WA					FYTD: \$9,992.15



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ROGERS, ANDERSON, MALODY & SCOTT, LLP	41259	07/03/2024	75440	PREPARATION OF FEDERAL & STATE FORMS-EXEMPT ORG RETURNS FOR 2023	\$4,500.00
	41327	07/10/2024	74280	AUDIT SERVICES FOR FY ENDING 6/30/23 - DEC 2023 PROGRESS BILLING	\$2,440.00
	41415	07/17/2024	75590	AUDIT SERVICES FOR FY ENDING 6/30/24 - JUN 2024 PROGRESS BILLING	\$3,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$9,940.00
RWP TRANSFER, INC DBA RECYCLED WOOD PRODUCTS	41417	07/17/2024	257616	PLAYGROUND FIBAR MULCH - TOWNGATE MEMORIAL PARK	\$11,206.00
		07/17/2024	257934	PLAYGROUND FIBAR MULCH - COMMUNITY PARK	
Remit to: CHINO, CA					<u>FYTD:</u> \$11,206.00
S & S WORLDWIDE	247889	07/03/2024	IN101411768	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	\$1,700.83
		07/03/2024	IN101412873	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
Remit to: BOSTON, MA					<u>FYTD:</u> \$1,700.83
S&CG, INC DBA KONA ICE OF MORENO VALLEY	248029	07/31/2024	2435	KONA ICE @ JOHN F KENNEDY VETERANS MEMORIAL PARK	\$300.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$300.00
SAFEWAY SIGN CO.	41260	07/03/2024	56741	BEAUTIFY MOVAL ADOPTION ALUMINUM PLAQUE	\$106.24
	41328	07/10/2024	22212 EI	TRAFFIC SIGNS	\$16,832.27
	41476	07/24/2024	56742	SIGNS FOR ECON. DEVELOPMENT NEW BUSINESS WELCOME PROGRAM	\$435.46
Remit to: ADELANTO, CA					<u>FYTD:</u> \$17,373.97



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SAN DIEGO COUNTY SHERIFF'S DEPARTMENT	247890	07/03/2024	RCSDMV24MAY17	MOTORCYCLE TRAINING (BASIC) TUITION FEE-P. CONTRERAS/A. AVILA	\$2,190.00
Remit to: SAN DIEGO, CA					FYTD: \$2,190.00
SANTILLAN, KELLY	247978	07/17/2024	2004080.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					FYTD: \$241.79
SC COMMERCIAL LLC DBA SC FUELS	41477	07/24/2024	2684638-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$1,447.77
	41554	07/31/2024	2682265-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$15,637.76
		07/31/2024	2684729-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/31/2024	2686934-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/31/2024	2688711-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/31/2024	2690579-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/31/2024	2691722-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$82,852.86
SEARLE CREATIVE GROUP, LLC	41262	07/03/2024	24221-APR	PROACTIVE WEBSITE HOSTING & MAINTENANCE-APR. 2024	\$1,519.25
		07/03/2024	24346-MAY	PROACTIVE WEBSITE HOSTING & MAINTENANCE-MAY 2024	
	41555	07/31/2024	24370-JUN	PROACTIVE WEBSITE HOSTING & MAINTENANCE-JUN. 2024	\$1,110.00
Remit to: VENTURA, CA					FYTD: \$2,629.25



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SECURITAS TECHNOLOGY CORPORATION	41329	07/10/2024	6004175138	ALARM SYSTEM MONITORING-ANNEX 1-JUL. 2024	\$4,338.43
		07/10/2024	6004179322	ALARM SYSTEM MONITORING-FIRE STATION 58-JUL. 2024	
		07/10/2024	6004182122	ALARM SYSTEM MONITORING-CITY HALL-JUL. 2024	
		07/10/2024	6004182201	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-JUL. 2024	
		07/10/2024	6004182551	ALARM SYSTEM MONITORING-CITY YARD PERRIS-JUL. 2024	
		07/10/2024	6004184432	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-APR-SEPT. 2024	
		07/10/2024	6004186243	ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-JUL. 2024	
		07/10/2024	6004187583	ALARM SYSTEM MONITORING-FIRE STATION 99-JUL. 2024	
		07/10/2024	6004187769	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-JUL. 2024	
		07/10/2024	6004188554	ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-JUL. 2024	
		07/10/2024	6004190227	ALARM SYSTEM MONITORING-SENIOR CENTER-JUL 2024	
		07/10/2024	6004190726	ALARM SYSTEM MONITORING-FIRE STATION 99-JUL. 2024	
		07/10/2024	6004191608	ALARM SYSTEM MONITORING-IRIS LIBRARY-JUL. 2024	
		07/10/2024	6004191682	ALARM SYSTEM MONITORING-RAINBOW RIDGE-JUL. 2024	
		07/10/2024	6004192779	ALARM SYSTEM MONITORING-ANIMAL SHELTER-JUL. 2024	
		07/10/2024	6004196818	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-JUL. 2024	
		07/10/2024	6004197005	ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-JUL. 2024	
		07/10/2024	6004199694	ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-JUL. 2024	
		07/10/2024	6004201436	ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-JUL. 2024	
		07/10/2024	6004204318	ALARM SYSTEM MONITORING-BERC-JUL. 2024	
		07/10/2024	6004205729	ALARM SYSTEM MONITORING-MARCH ANNEX-JUL. 2024	



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SECURITAS TECHNOLOGY CORPORATION	41478	07/24/2024	6003445726	ALARM SYSTEM MONITORING-AMPHITHEATER/JUL-SEP. 2023	\$934.80
		07/24/2024	6003607755	ALARM SYSTEM MONITORING-AMPHITHEATER/OCT-DEC. 2023	
		07/24/2024	6003819019	ALARM SYSTEM MONITORING-AMPHITHEATER/JAN-MAR. 2024	
		07/24/2024	6004046801	ALARM SYSTEM MONITORING-AMPHITHEATER/APR-JUN. 2024	



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SECURITAS TECHNOLOGY CORPORATION	41556	07/31/2024	6002792560	EMOC. PANEL #5 IS SOUNDING-CONFERENCE & REC CENTER	\$11,577.89
		07/31/2024	6002792561	INSTALL NEW MAGNETS ON AUTOFRONT LOBBY DOORS-CONFERENCE & REC CE	
		07/31/2024	6002792562	SECURITY ALARM PANEL TROUBLESHOOT-CONFERENCE & REC CENTER	
		07/31/2024	6002792563	AFTER-HOURS ON11/9/23-KIOSK KEYPAD REPLACEMENT-CONFERENCE & REC	
		07/31/2024	6002792564	POPIT POINT REPAIR-ZONE 12-CONFERENCE & REC CENTER POPIT	
		07/31/2024	6002792566	POINT REPAIR-ZONE 11 & 24-CONFERENCE & REC CENTER	
		07/31/2024	6002792567	SECURITY BURGLAR ALARM SYSTEM REPAIR-ANIMAL SHELTER	
		07/31/2024	6002792568	SECURITY ALARM USER UPDATE-ANIMAL SHELTER	
		07/31/2024	6002792569	POTTER SUPERVISORY DUAL CONTROL VALVE SW-SENIOR CENTER	
		07/31/2024	6003173969	SECURITY PANEL UPDATE-USER 25 ADDED-CITY YARD	
		07/31/2024	6003242388	HOLD-UP "PANIC" BUTTON WIRE REPAIR-CITY HALL	
		07/31/2024	6003261758	AFTER-HOURS FIRE SYSTEM TROUBLES ASSESSMENT-EMERGENCY OPS CENTER	
		07/31/2024	6003261759	REPLACE DUCT SMOKE ZONES 17 & 18-CITY HALL	
		07/31/2024	6003261760	AUDIO ROOM ZONE 19 SUPRESSION SYSTEM TROUBLESHOOT - CITY HALL	
		07/31/2024	6003492309	SECURITY SYSTEM TROUBLESHOOT-MAIN LIBRARY	
		07/31/2024	6003521269	SECURITY SYSTEM TROUBLESHOOT-SENIOR CENTER	
		07/31/2024	6003619423	SECURITY SYSTEM TROUBLESHOOT-EMERGENCY OPS CENTER	
		07/31/2024	6003632067	SECURITY SYSTEM USER UPDATE-SENIOR CENTER	
		07/31/2024	6003639229	SECURITY SYSTEM USER UPDATE-TOWNGATE COMM. CENTER	
		07/31/2024	6003642331	FIRE ALARM SYSTEM PANEL TROUBLESHOOT-CONFERENCE & REC CENTER	
		07/31/2024	6003645421	SECURITY CODE UPDATES TO ALARM PANEL-ANIMAL SHELTER	
		07/31/2024	6003680499	SECURITY SYSTEM USER UPDATE-FIRE STATION 99	
		07/31/2024	6003680533	SECURITY SYSTEM USER UPDATE-ANNEX 1	



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SECURITAS TECHNOLOGY CORPORATION	41556	07/31/2024	6003752031	FIRE PANEL SECURITY CODE UPDATE-FIRE STATION 58	\$11,577.89
		07/31/2024	6003752036	SECURITY SYSTEM UPDATE-CITY YARD TRANSPORTATION TRAILER	
		07/31/2024	6003752038	SECURITY SYSTEM UPDATE-CITY YARD SANTIAGO	
		07/31/2024	6003752042	FIRE ALARM SECURITY CODE UPDATE-PUBLIC SAFETY BLDG.	
		07/31/2024	6003810511	AFTER-HOURS SECURITY SYSTEM REPAIR-CITY HALL	
		07/31/2024	6004029630	SECURITY CODE UPDATES TO ALARM PANEL-ANIMAL SHELTER	
		07/31/2024	6004086097	AFTER-HOURS POPIT POINT REPAIR-ANIMAL SHELTER	
		07/31/2024	6004086114	SECURITY ALARM KEYPAD REPLACEMENT-TOWNGATE COMM CENTER	
		07/31/2024	6004086126	SECURITY ALARM SYSTEM REPAIRS-ANIMAL SHELTER	
		07/31/2024	6004096206	ALARM PANEL REPAIR-MARCH FIELD PARK CC	
		07/31/2024	6004096279	FIRE SYSTEM PANEL RESET-ANIMAL SHELTER	
		07/31/2024	6004096293	POPIT POINT REPAIR-ANIMAL SHELTER	
		07/31/2024	6004099406	SECURITY SYSTEM USER UPDATE-ANIMAL SHELTER	
		07/31/2024	6004100092	USER 24 UPDATE TO THE SECURITY PANEL-ANIMAL SHELTER	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$16,851.12
SHERIFF STATION EXPLORERS	247988	07/24/2024	2024-RSO EXPLORE	2024 RSO EXPLORER ACADEMY - 3 STUDENTS	\$600.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$600.00
SHOWBOSS PRODUCTION	247956	07/17/2024	MOVAL0002	FLYOVER FOR 2024 JULY 4TH PARADE & CELEBRATION	\$1,500.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,500.00
SIGNS BY TOMORROW	41419	07/17/2024	32798	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	\$666.23
Remit to: MURRIETA, CA					<u>FYTD:</u> \$666.23



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SIMS, FRANCOISE	247957	07/17/2024	010	THE GROOVE SQUAD-MUSIC PERFORMANCE FOR MOVAL ROCKS-PARKS	\$3,000.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,000.00
SKY PUBLISHING	41481	07/24/2024	24-4_120	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2024 ISSUE 4	\$1,100.00
	41557	07/31/2024	24-4_119	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2024 ISS 4	\$1,600.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,700.00
SMARTSHEET INC.	41558	07/31/2024	INV1955153	SOFTWARE SUBSCRIPTION-BUSINESS PLAN & PREMIUM SUPPORT/10 USERS	\$4,200.00
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$4,200.00
SMITH, BASIA	247937	07/10/2024	R24-182926	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SORENSEN FORENSICS, LLC	247891	07/03/2024	49757	FORENSIC DNA TESTING FOR PD	\$1,588.64
	247989	07/24/2024	49771	FORENSIC DNA TESTING FOR PD	\$2,707.45
Remit to: DRAPER, UT					<u>FYTD:</u> \$4,296.09
SOROPTIMIST INTERNATIONAL OF MORENO VALLEY	247958	07/17/2024	7/13/24 BINGO	2 TICKETS FOR BINGO FUNDRAISER-C. BARNARD & E. BACA-SANTA CRUZ	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.00
SOSA, NICHOLAS	248053	07/31/2024	R24-183162	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20.00



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SOUTHERN CALIFORNIA EDISON	247892	07/03/2024	JUN-24 7/3/24	ELECTRICITY CHARGES	\$14,247.00
	247959	07/17/2024	JUN-24 7/17/24	ELECTRICITY CHARGES	\$12,563.76
Remit to: ROSEMEAD, CA					FYTD: \$322,318.48
SOUTHERN CALIFORNIA GAS CO.	247960	07/17/2024	JUN-2024	GAS CHARGES	\$3,126.34
	247961	07/17/2024	06932310219-JUN	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JUN. 2024	\$18.85
Remit to: MONTEREY PARK, CA					FYTD: \$3,145.19
SOUTHERN PET SUPPLIES	41559	07/31/2024	10025	PET SUPPLIES-ASSORTED NYLON LEADS	\$140.10
Remit to: SAN DIEGO, CA					FYTD: \$140.10
SPARKLETTS	41560	07/31/2024	6435574 070524	BOTTLED WATER SERVICE FOR CITY YARD	\$630.39
Remit to: DALLAS, TX					FYTD: \$630.39
STAFFORD-SMITH, INC	41263	07/03/2024	5071685	NEW ICE MACHINE INSTALL-FIRE STATION 48	\$4,708.12
Remit to: KALAMAZOO, MI					FYTD: \$4,708.12
STATE OF CALIFORNIA DEPT. OF JUSTICE	247893	07/03/2024	743975	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2024	\$595.00
	247991	07/24/2024	750956	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN. 2024	\$770.00
		07/24/2024	750990	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-MAR. 2024 BILL CORRECTION	
	247992	07/24/2024	745686	LIVE SCAN FINGERPRINTING APPS FOR PD-JUN. 2024	\$300.00
Remit to: SACRAMENTO, CA					FYTD: \$1,665.00



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41264	07/03/2024	MAY-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 05/01-05/31/24	\$967.00
	41330	07/10/2024	JUN-24/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 06/01-06/30/24	\$5,178.65
		07/10/2024	MAY-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 05/01-05/31/24	
	41483	07/24/2024	JUN-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 06/01-06/30/24	\$5,345.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$275,514.21
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	41265	07/03/2024	240612.1	PHOTOGRAPHY SERVICES 6/08/24 - BEAUTIFY MOVAL EVENT	\$523.75
	41422	07/17/2024	240526.1	PHOTOGRAPHY SERVICES 5/24/24 - UTILITY BOX WRAPS	\$1,422.50
		07/17/2024	240612.2	PHOTOGRAPHY SERVICES 6/08/24 - GAMER'S LAIR OPEN HOUSE	
		07/17/2024	240612.3	PHOTOGRAPHY SERVICES 6/10/24 - PARQUE AMISTAD PLAYGROUND	
	07/17/2024	240619.1	PHOTOGRAPHY SERVICES 6/15/24 - MOVAL JUNETEENTH CELEBRATION		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,946.25
STILES ANIMAL REMOVAL, INC.	247962	07/17/2024	4521	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN. 2024	\$2,800.00
Remit to: GUASTI, CA					<u>FYTD:</u> \$2,800.00
STONE SOUL BAND	248001	07/24/2024	001	STONE SOUL BAND PERFORMANCE FOR M.V. SUMMER CONCERTS ON 7/25/24	\$3,000.00
Remit to: SANTA MONICA, CA					<u>FYTD:</u> \$3,000.00
SUAREZ, JUAN	247907	07/03/2024	CK NO. 8213 -MVU	REISSUE UNCLAIMED CHECK-M.V. ELECTRIC UTILITY REFUND	\$233.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$233.47



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SUNNYMEAD ACE HARDWARE	247894	07/03/2024	102390	MISC. SUPPLIES FOR FIRE STATION 91	\$268.27
		07/03/2024	102416	MISC. SUPPLIES FOR FIRE STATION 91	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$268.27
SUPERIOR READY-MIX CONCRETE	247895	07/03/2024	424389	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$6,168.62
		07/03/2024	425790	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		07/03/2024	428254	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		07/03/2024	429729	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		07/03/2024	431150	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		07/03/2024	431428	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$6,168.62
SWARCO MCCAIN, INC.	41485	07/24/2024	INV0280215	TRAFFIC SIGNAL EQUIPMENT	\$19,921.88
Remit to: VISTA, CA					<u>FYTD:</u> \$46,018.81
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	41266	07/03/2024	MAY 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$1,080.00
	41424	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$540.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,620.00
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	41331	07/10/2024	3234	FY 23/24 TRADESHOW SPONSORSHIPS - ECON. DEV. DEPT.	\$11,700.00
Remit to: CORONA, CA					<u>FYTD:</u> \$11,700.00
TESLA ENERGY OPERATIONS INC.	247938	07/10/2024	RE: BSO24-0216	REFUND OF DUPLICATE PAYMENT FOR BSO24-0216 ON 5/6/24	\$447.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$447.40



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THE LEW EDWARDS GROUP	41562	07/31/2024	24-04	JUNE 2024 SERVICES - CITY MANAGER'S OFFICE	\$6,500.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$6,500.00
THOMPSON COBURN LLP	41332	07/10/2024	3676361	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAY 2024	\$64.27
	41487	07/24/2024	3680269	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUN. 2024	\$55.61
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$119.88
THOMSON REUTERS-WEST PUBLISHING CORP.	41425	07/17/2024	850415211	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUNE 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,624.63
TITAN RENTAL GROUP, INC.	247964	07/17/2024	RES# 48105-FINAL	RENTAL OF TABLE, CHAIRS, ETC. FOR JULY 4TH 2024 EVENT	\$2,245.82
	248032	07/31/2024	RES# 48808-FINAL	EQUIPMENT RENTAL FOR LITTLE FREE LIBRARIES DEDICATION EVENT	\$112.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,358.38
TKE ENGINEERING INC	247993	07/24/2024	2024-5041	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/MAY24	\$1,017.50
		07/24/2024	2024-5050	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/JUN24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$126,715.00
T-MOBILE USA, INC.	247963	07/17/2024	9561164948`	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$225.00
		07/17/2024	9561475739	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$225.00



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TORTORO ENTERPRISES INC. DBA FUN SERVICES	247966	07/17/2024	232499	RENTALS/SERVICES FOR 4TH OF JULY EVENT-PARKS	\$8,805.00
Remit to: YORBA LINDA, CA					FYTD: \$8,805.00
TOUCH OF SOUL	41426	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$303.60
Remit to: MORENO VALLEY, CA					FYTD: \$303.60
TR DESIGN GROUP, INC.	41488	07/24/2024	4886	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$13,257.50
Remit to: RIVERSIDE, CA					FYTD: \$13,257.50
TRICHE, TARA	41427	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,688.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,688.40
TRUEPOINT SOLUTIONS, LLC	41489	07/24/2024	SI-000902	ACP SUPPORT SERVICES - JUN. 2024	\$8,786.25
		07/24/2024	SI-000903	SUPPORT SERVICES JUN. 2024 - PARKS NEW RECORD TYPES	
		07/24/2024	SI-000904	SUPPORT SERVICES JUN. 2024 - FIRE RECORD ENHANCEMENTS	
		07/24/2024	SI-000905	SUPPORT SERVICES JUN. 2024 - WATER HEATER ENHANCEMENTS	
	41565	07/31/2024	SI-000431	ACP SUPPORT SERVICES - MAR. 2024	\$2,392.50
Remit to: LOOMIS, CA					FYTD: \$11,178.75
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	41428	07/17/2024	12952	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$12,366.00
		07/17/2024	12953	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		07/17/2024	13160	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		07/17/2024	13161	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		07/17/2024	13411	801 0021 SR-60/MORENO BEACH IC PHASE 2	
	41490	07/24/2024	13410	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$2,301.00
Remit to: PASADENA, CA					FYTD: \$14,667.00



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TUMON BAY RESORT & SPA	41268	07/03/2024	JUL. 2024 RENT	JUL. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,506.27
	41566	07/31/2024	AUG. 2024 RENT	AUG. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,797.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$18,303.33
TYLER TECHNOLOGIES, INC.	247994	07/24/2024	025-467254	MYCIVIC CITY SMARTPHONE APP ANNUAL RENEWAL 7/1/24 - 6/30/25	\$7,657.69
Remit to: DALLAS, TX					<u>FYTD:</u> \$7,657.69
U.S. BANK NA	41333	07/10/2024	14315182	INVESTMENT CUSTODIAL SERVICES-MAY 2024	\$880.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$880.00
U.S. POSTAL SERVICE	247995	07/24/2024	002	PERMIT #153-POSTAGE DEPOSIT TO MAIL FALL/WINTER 2024 REC. GUIDES	\$11,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,500.00
ULINE, INC.	41270	07/03/2024	179018012	FMS AND GRANTS CUBICLE FURNITURE	\$19,744.03
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$19,744.03
ULTRASERV AUTOMATED SERVICES, LLC	41271	07/03/2024	267915	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,062.65
		07/03/2024	267990	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/03/2024	267997	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		07/03/2024	267998	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		07/03/2024	268077	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/03/2024	268078	COFFEE SERVICE SUPPLIES-ANNEX 1	
		07/03/2024	268083	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$1,062.65



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ULTRASYSTEMS ENVIRONMENTAL, INC.	41568	07/31/2024	13156	ENVIRONMENT PERMIT & DOCUMENT SERVICES- COTTONWOOD BASIN	\$6,456.08
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,456.08



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	41272	07/03/2024	420240475 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2024	\$218.25
		07/03/2024	420240475 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2024	
		07/03/2024	420240475 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2024	
		07/03/2024	420240475 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2024	
	41334	07/10/2024	520240475 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2024	\$253.25
		07/10/2024	520240475 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2024	
		07/10/2024	520240475 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2024	
		07/10/2024	520240475 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2024	
	41569	07/31/2024	620240477 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2024	\$150.00
		07/31/2024	620240477 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2024	
		07/31/2024	620240477 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2024	
		07/31/2024	620240477 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2024	
	247896	07/03/2024	23-2425490 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		07/03/2024	23-2425490 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/03/2024	23-2425490 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/03/2024	23-2425490 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	247927	07/10/2024	23-2425872 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		07/10/2024	23-2425872 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/10/2024	23-2425872 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/10/2024	23-2425872 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	248034	07/31/2024	23-2426254 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD''''	\$96.10
		07/31/2024	23-2426254 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/31/2024	23-2426254 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/31/2024	23-2426254 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$909.80
UNITED RENTALS, INC.	247897	07/03/2024	234263799-001	SCISSOR LIFT RENTAL-FIRE STATION 58	\$773.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$773.91
UNITED SITE SERVICES OF CA, INC.	41429	07/17/2024	114-13882956	FENCE RENTAL AT ANIMAL SHELTER 06/27-07/24/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$106.40
UNITED STATES TREASURY - 2	247971	07/17/2024	QTR ENDING JUN24	2ND QTR 2024 FEDERAL EXCISE TAX-FORM 720/EIN 33-0076484	\$1,742.02
Remit to: OGDEN, UT					<u>FYTD:</u> \$1,742.02
UNIVERSAL ONE CORPORATION	247898	07/03/2024	INVM-2024-031459	50% PAYMENT - GLOW STONES FOR PUMP TRACK PROJECT TRAIL	\$10,565.00
Remit to: PICKERING, ON					<u>FYTD:</u> \$10,565.00
URM TECHNOLOGIES, INC.	41273	07/03/2024	91969	DOCUMENT SCANNING SERVICES - 8 BOXES OF PLANNING FILES	\$606.66
	41491	07/24/2024	92635	DOCUMENT SCANNING SERVICES - 12 BOXES OF PLANNING FILES	\$1,515.63
		07/24/2024	92637	DOCUMENT SCANNING SERVICES - 13 BOXES OF PLANNING FILES	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$2,122.29



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VAL VERDE UNIFIED SCHOOL DISTRICT	247967	07/17/2024	8291	NAME PLATES FOR PCSD	\$40.00
	247996	07/24/2024	8123	JACKETS FOR PCSD STAFF	\$1,978.50
	248035	07/31/2024	8250	STAFF RECOGNITION AWARD	\$80.25
Remit to: PERRIS, CA					FYTD: \$2,098.75
VAN LINGEN TOWING	41497	07/24/2024	66263C	EVIDENCE TOW & STORAGE FEES FOR CARGO THEFT CASE	\$852.00
		07/24/2024	66269C	EVIDENCE TOW & STORAGE FEES FOR CARGO THEFT CASE	
Remit to: TORRANCE, CA					FYTD: \$852.00
VECTOR RESOURCES, INC. DBA VECTOR USA	248036	07/31/2024	100720	CITY PORTION OF E-RATE NETWORK EQUIPMENT FOR LIBRARIES	\$2,882.94
Remit to: TORRANCE, CA					FYTD: \$2,882.94
VELAZQUEZ, GUADALUPE	248054	07/31/2024	R24-183502	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
VERIZON WIRELESS	247968	07/17/2024	9966296343	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$123.97
Remit to: DALLAS, TX					FYTD: \$123.97
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	247997	07/24/2024	IN-VGNA-00006879	INSTALL/CONFIGURATION SERVICES FOR NEW GEOCORTEX SERVERS-MAY/JUN	\$956.25
Remit to: VICTORIA, BC					FYTD: \$956.25
VIBE INC.	41274	07/03/2024	ORDER NO 17672	INTERACTIVE SMART BOARDS WITH CAMERA & STAND - CHILDCARE	\$18,307.83
Remit to: BELLEVUE, WA					FYTD: \$18,307.83



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VOICES FOR CHILDREN, INC.	41430	07/17/2024	11 - (MAY 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,595.22
	41492	07/24/2024	12 - (JUN. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$568.45
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,163.67
VOYAGER FLEET SYSTEM, INC.	41493	07/24/2024	8693366022421	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$4,012.79
	41571	07/31/2024	8692116152421	CNG FUEL PURCHASES	\$9,841.14
		07/31/2024	8692116152426	CNG FUEL PURCHASES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$13,853.93
VULCAN MATERIALS CO, INC.	41275	07/03/2024	74044055	ASPHALTIC EMULSION MATERIALS	\$100.94
	41572	07/31/2024	74024888	ASPHALTIC EMULSION MATERIALS	\$602.97
		07/31/2024	74029201	ASPHALTIC EMULSION MATERIALS	
		07/31/2024	74031983	ASPHALTIC EMULSION MATERIALS	
		07/31/2024	74031984	ASPHALTIC EMULSION MATERIALS	
		07/31/2024	74034750	ASPHALTIC EMULSION MATERIALS	
		07/31/2024	74036676	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$703.91
WAKWOYA, CHALTU	247908	07/03/2024	2004068.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50
WEBB MUNICIPAL FINANCE	247899	07/03/2024	ARIV0000216	SD - ANNUAL ENGINEER'S REPORTS FY 24/25	\$7,700.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,700.00
WEISBROD, ERIC	248055	07/31/2024	R24-183532	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BANNING, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
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 For Period 7/01/2024 through 7/31/2024

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WEST COAST ARBORISTS, INC.	41276	07/03/2024	215441	SD TREE MAINTENANCE - ZONE D	\$3,717.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,717.00
WESTERN MUNICIPAL WATER DISTRICT	247998	07/24/2024	23821-018257_JUN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$9,102.00
		07/24/2024	23821-018258_JUN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		07/24/2024	23866-018292_JUN	WATER CHARGES-SKATE PARK	
		07/24/2024	24753-018620_JUN	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$9,102.00
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	41494	07/24/2024	WR45434	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	\$101.03
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$101.03
WESTERN STATE BUILDERS, INC.	41335	07/10/2024	APPLIC. NO. 5	RETENTION RELEASE-JFK PARK PLAYGROUND REPLACEMENT PROJECT	\$6,332.72
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$6,332.72
WILKINSON, PAUL	247969	07/17/2024	7/4/24-J. JEEP	JURASSIC JEEP FOR 2024 JULY 4TH PARADE	\$250.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$250.00
WILLDAN ENGINEERING	41277	07/03/2024	00714110	PROJECT MANAGEMENT SERVICES-APR. 2024/NSP CLOSEOUT, ETC.	\$1,925.00
		07/03/2024	00714140	PROJECT MANAGEMENT SERVICES-MAY 2024/NSP CLOSEOUT, ETC.	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$449,777.90



City of Moreno Valley
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WILLDAN FINANCIAL SERVICES	41432	07/17/2024	010-58198	ERAP GRANT ADMINISTRATION SERVICES-MAR. 2024	\$18,110.00
		07/17/2024	010-59013	SAMHSA GRANT ADMINISTRATION SERVICES-JUN. 2024	
		07/17/2024	010-59017	CARES ACT GRANT ADMINISTRATION SERVICES-JUN. 2024	
		07/17/2024	010-59018	ERAP GRANT ADMINISTRATION SERVICES-JUN. 2024	
	41574	07/31/2024	010-58378R	CARES ACT GRANT ADMINISTRATION SERVICES-MAR. 2024	\$115.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$18,225.00
WSP USA, INC.	41433	07/17/2024	AR40045091*25	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$18,333.42
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$140,429.04
ZAMORA, HAROLD	41434	07/17/2024	7/20 - 7/25/24	TRAVEL PER DIEM - 2024 ITE ANNUAL INT'L MEETING & EXHIBITION	\$434.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$434.50
ZEITZ, DAVID ALLEN	41577	07/31/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMM ACADEMY	\$342.60
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$342.60

TOTAL CHECKS UNDER \$25,000	\$1,847,673.27
GRAND TOTAL	\$25,409,037.41