



**City of Moreno Valley**  
**Payment Register**  
 For Period 9/01/2024 through 9/30/2024

**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	42012	09/25/2024	125257	HVAC SPLITS INSTALLATION-ANNEX 1	\$60,016.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$648,802.16
ADMAIL EXPRESS INC.	42065	09/27/2024	QUOTE 32055	PROJECT SERVICES & POSTAGE - M.V. BOOK FOLD	\$27,563.48
Remit to: HAYWARD, CA					<u>FYTD:</u> \$50,318.83
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	41934	09/18/2024	10594	HUD FUNDING COMPLIANCE SVCS-JULY 2024	\$25,171.25
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$73,435.00
ANTELOPE EXPANSION 3A, LLC	41939	09/18/2024	1060390701	SOLAR PRODUCTION FOR AUGUST 2024-MVU	\$36,375.81
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$135,743.06
CHARLES ABBOTT ASSOCIATES, INC	42017	09/25/2024	67781	ENGINEERING SVCS-AUGUST 2024	\$34,405.00
		09/25/2024	67782	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-AUGUST 2024	
		09/25/2024	67783	PLAN CHECK SVCS-NPDES-AUGUST 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$138,108.25
CONSTELLATION ENERGY GENERATION, LLC	41950	09/18/2024	936582	POWER PURCHASE-08/01-08/31/24-MVU	\$299,220.24
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$798,017.36
COUNTY OF RIVERSIDE FIRE DEPT	41951	09/18/2024	235404	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 235404,23/24,Q4)	\$6,475,388.22
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,475,388.22



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COUNTY OF RIVERSIDE SHERIFF	42022	09/25/2024	SH0000046474	CONTRACT LAW ENFORCEMENT BILLING #1 (07/01/24-07/24/24)	\$3,214,137.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,101,535.93
DATA TICKET, INC.	41807	09/04/2024	168167	ADMIN CITATION PROCESSING-CODE-JULY 2024	\$32,335.59
		09/04/2024	168167TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JULY 2024	
		09/04/2024	168245	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-JULY 2024	
		09/04/2024	168775	PARKING CITATION PROCESSING-CODE-JULY 2024	
		09/04/2024	168775HH	REPLACEMENT FOR HANDHELD UNITS-CODE-JULY 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$63,369.98
EASTERN MUNICIPAL WATER DISTRICT	248266	09/18/2024	AUG-24 09/18/24	WATER CHARGES	\$150,611.48
		09/18/2024	SEP-24 09/18/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$814,976.86
ELECNOR BELCO ELECTRIC, INC.	41956	09/18/2024	11971	808 0013 TRAFFIC SIGNAL EQPMNT UPGRADES	\$103,687.75
Remit to: CHINO, CA					<u>FYTD:</u> \$233,267.75



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41857	09/11/2024	40-408B-15	WA# 40-408B-RANCHO BELAGO PH 2	\$50,885.46
		09/11/2024	40-439B-11	WA# 40-439B-VIA DEL LAGO	
		09/11/2024	40-483B-08	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		09/11/2024	40-501-2407	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		09/11/2024	40-505B-15	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		09/11/2024	40-506B-14	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		09/11/2024	40-508-26	WA# 40-508-CYBER SECURITY MONITORING	
		09/11/2024	40-514B-12	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		09/11/2024	40-519B-01	WA# 40-519B-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PJCT	
		09/11/2024	40-520B-01	WA# 40-520B-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		09/11/2024	40-521B-01	WA# 40-521B-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		09/11/2024	40-522B-01	WA# 40-522B-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		09/11/2024	40-527-22	WA# 40-527-WORLD LOGISTICS CENTER	
		09/11/2024	40-532B-05	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPSS AND 96 APT UNITS	
		09/11/2024	40-535B-05	WA# 40-535B-STELLA PLACE 205 SFR	
		09/11/2024	40-543A-01	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		09/11/2024	40-567A-05	WA# 40-567A-EDGEMONT SUBSTATION	
		09/11/2024	40-569A-03	WA# 40-569A-BEYOND FOOD MART	
		09/11/2024	40-572A-04	WA# 40-572A-WEST COAST STORAGE	
		09/11/2024	40-573A-03	WA# 40-573A-TR 38363 8 SFR	
		09/11/2024	40-575A-02	WA# 40-575A-PERRIS 12KV IRIS AVE LOOP	
		09/11/2024	C24-19	IRIS AVE AND HAMETT CT-VEHICLE HIT STREETLIGHT-MVU	
		09/11/2024	INV66561	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66562	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66563	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41857	09/11/2024	INV66564	SOLAR SYSTEM INSPECTION	\$50,885.46
		09/11/2024	INV66724	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66725	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66726	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66727	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66728	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66729	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66812	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66813	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV66814	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67159	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67160	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67161	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67162	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67163	SOLAR SYSTEM INSPECTION	
		09/11/2024	INV67164	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41957	09/18/2024	40-408B-16	WA# 40-408B-RANCHO BELAGO PH 2	\$1,454,131.78
		09/18/2024	40-413B-07	WA# 40-413B-CONTINENTAL VILLAGES STREET LIGHTS & CONDUIT	
		09/18/2024	40-439B-12	WA# 40-439B-VIA DEL LAGO	
		09/18/2024	40-483B-09	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		09/18/2024	40-501-2408	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		09/18/2024	40-508-27	WA# 40-508-CYBER SECURITY MONITORING	
		09/18/2024	40-527-23	WA# 40-527-WORLD LOGISTICS CENTER	
		09/18/2024	40-532B-06	WA# 40-532B-CONTINENTAL VILLAGES PH 3 - 8 DPSS AND 96 APT UNITS	
		09/18/2024	40-535B-06	WA# 40-535B-STELLA PLACE 205 SFR	
		09/18/2024	40-543A-02	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		09/18/2024	40-558B-01	WA# 40-558B-BELLA SERA 67 UNITS	
		09/18/2024	40-562B-01	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		09/18/2024	40-567A-06	WA# 40-567A-EDGEMONT SUBSTATIONS	
		09/18/2024	40-569A-04	WA# 40-569A-BEYOND FOOD MART	
		09/18/2024	40-571A-04	WA# 40-571A-EXPRESS CAR WASH	
		09/18/2024	40-572A-02	WA# 40-572A-WEST COAST STORAGE	
		09/18/2024	40-572A-03	WA# 40-572A-WEST COAST STORAGE	
		09/18/2024	40-573A-04	WA# 40-573A-TR 38363 8 SFR	
		09/18/2024	40-575A-03	WA# 40-575A-PERRIS 12KV IRIS AVE LOOP	
		09/18/2024	40-578A-02	WA# 40-578A-COMMERCIAL BUILDING	
	09/18/2024	40-578A-03	WA# 40-578A-COMMERCIAL BUILDING		
	09/18/2024	40-578A-04	WA# 40-578A-COMMERCIAL BUILDING		
	09/18/2024	40-580A-01	WA# 40-580A-ST CHRISTOPHER LN STREETLIGHT		
	09/18/2024	40-580A-02	WA# 40-580A-ST CHRISTOPHER LN STREETLIGHT		
	09/18/2024	40-581-01	WA# 40-581-AMAZON ONT 8 BLDG		



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41957	09/18/2024	40-582-01	WA# 40-582-ROSS MVDC MAINTENANCE OUTAGE	\$1,454,131.78
		09/18/2024	C24-04	25161 FIR AVE-VEHICLE HIT STREETLIGHT-MVU	
		09/18/2024	C24-08	DAY ST NORTH OF OLD 215-VEHICLE HIT STREETLIGHT-MVU	
		09/18/2024	C24-09	REVERE PL EAST OF HEACOCK-VEHICLE HIT STREETLIGHT-MVU	
		09/18/2024	C24-12	OUTAGE ON PERRIS-4/10/24-MVU	
		09/18/2024	INV67327	METER INSTALLATIONS & INSPECTIONS-MVU	
		09/18/2024	INV67328	METER INSTALLATIONS & INSPECTIONS-MVU	
		09/18/2024	INV67375	DISTRIBUTION CHARGES - 08/01/24 TO 08/31/24 - MVU	
		09/18/2024	INV67390	SOLAR SYSTEM INSPECTION	
		09/18/2024	INV67554	SOLAR SYSTEM INSPECTION	
		09/18/2024	INV67555	SOLAR SYSTEM INSPECTION	
	09/18/2024	INV67556	SOLAR SYSTEM INSPECTION		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,575,351.49
ENERGEIA USA	41858	09/11/2024	1353	INTEGRATED RESOURCE PLAN-5/1 TO 7/31/24-MVU	\$31,427.50
Remit to: DAVIS, CA					<u>FYTD:</u> \$31,427.50
FLOCK GROUP INC. DBA FLOCK SAFETY	41811	09/04/2024	INV-44866	CAMERA REPLACEMENT-TECH SVCS	\$563,300.00
		09/04/2024	INV-45545	FLOCK SAFETY FALCON MAINT-8/10/24 THRU 8/9/25-TECH SVCS	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$563,650.00



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GREENTECH LANDSCAPE, INC.	41864	09/11/2024	60015	SD LANDSCAPE BASE (WEST) - AUGUST 2024	\$65,572.44
		09/11/2024	60020	SD LANDSCAPE BASE (SOUTH) - AUGUST 2024 W/ PENALTIES	
		09/11/2024	60055	SD LANDSCAPE BASE (VALLEY) - AUGUST 2024	
		09/11/2024	60056	SD LANDSCAPE BASE (MORENO) - AUGUST 2024 W/ PENALTIES	
	42026	09/25/2024	60207	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - AUGUST 2024	\$28,348.31
		09/25/2024	60208	SD LANDSCAPE ADDITIONAL WORK (MORENO) - AUGUST 2024	
		09/25/2024	60210	SD LANDSCAPE ADDITIONAL WORK (WEST) - AUGUST 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$387,722.97
HABITAT FOR HUMANITY RIVERSIDE	41966	09/18/2024	CHR22-INV25	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2024	\$36,917.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$141,821.32



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INLAND EMPIRE PROPERTY SERVICE, INC	41866	09/11/2024	40749	NUISANCE ABATEMENT SVCS-APN 297-170-098-FIRE PREV	\$28,255.00
		09/11/2024	40755	NUISANCE ABATEMENT SVCS-APN 422-070-030-FIRE PREV	
		09/11/2024	40756	NUISANCE ABATEMENT SVCS-APN 478-070-013-FIRE PREV	
		09/11/2024	40757	NUISANCE ABATEMENT SVCS-APN 478-070-014-FIRE PREV	
		09/11/2024	40758	NUISANCE ABATEMENT SVCS-APN 478-080-004-FIRE PREV	
		09/11/2024	40759	NUISANCE ABATEMENT SVCS-APN 478-080-005-FIRE PREV	
		09/11/2024	40760	NUISANCE ABATEMENT SVCS-APN 478-220-031-FIRE PREV	
		09/11/2024	40761	NUISANCE ABATEMENT SVCS-APN 481-171-051-FIRE PREV	
		09/11/2024	40762	NUISANCE ABATEMENT SVCS-APN 487-250-010-FIRE PREV	
		09/11/2024	40763	NUISANCE ABATEMENT SVCS-APN 474-100-025-FIRE PREV	
		09/11/2024	40764	NUISANCE ABATEMENT SVCS-APN 478-020-025-FIRE PREV	
		09/11/2024	40765	NUISANCE ABATEMENT SVCS-APN 478-020-026-FIRE PREV	
		09/11/2024	40766	NUISANCE ABATEMENT SVCS-APN 478-020-027-FIRE PREV	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$199,944.00
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	248190	09/04/2024	TMDL-25-07	TASK FORCE STAKEHOLDER CONTRIBUTIONS-FY24/25	\$73,454.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$73,454.00
LANDSCAPE STRUCTURES, INC.	41973	09/18/2024	INV-150072	PLAYBOOSTER PLAYGROUND @ TOWNGATE II PARK-PARKS	\$291,988.66
Remit to: DELANO, MN					<u>FYTD:</u> \$291,988.66
LIBRARY SYSTEMS & SERVICES, LLC	41815	09/04/2024	INV001801	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-SEPT 2024	\$217,307.92
		09/04/2024	INV001826	LIBRARY PRINTING-JULY 2024	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$876,734.55





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LYONS SECURITY SERVICE, INC.	41871	09/11/2024	37739	SECURITY GUARD SVCS-CITY YARD-AUGUST 2024	\$51,379.44
		09/11/2024	37740	SECURITY GUARD SVCS-CONF & REC CTR-AUGUST 2024	
		09/11/2024	37741	SECURITY GUARD SVCS-CITY HALL-AUGUST 2024	
		09/11/2024	37742	SECURITY GUARD SVCS-ERC-AUGUST 2024	
		09/11/2024	37743	SECURITY GUARD SVCS-LIBRARY-AUGUST 2024	
		09/11/2024	37744	SECURITY GUARD SVCS-COMMUNITY PARK-AUGUST 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$180,306.74
M. BREY ELECTRIC, INC.	41817	09/04/2024	9269	PREV. MAINTENANCE FOR EMERGENCY GATES-VARIOUS CITY SITES	\$38,086.00
		09/04/2024	9337	KENNEL D13 WASTE COLLECTOR TROUGH-ANIMAL SHELTER	
		09/04/2024	9338	DOUBLE DOOR REPAIR-MARCH FIELD PARK CC	
		09/04/2024	9343	GATE GUIDE ROLLER REPAIR-FIRE STATION 65	
		09/04/2024	9345	BI PARTING SLIDING GATE REPAIR-FIRE STATION 58	
		09/04/2024	9347	GATE SAFETY EDGE REPAIR-FIRE STATION 2	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$678,401.77
MERCHANTS LANDSCAPE SERVICES INC	41878	09/11/2024	63391	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-JUL. 2024	\$44,650.67
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$178,642.41
MICHAEL BAKER INTERNATIONAL, INC	41982	09/18/2024	1223475	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$156,095.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$404,714.13



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MORENO VALLEY COMMUNITY VET CARE	42033	09/25/2024	AUG. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/AUGUST 2024	\$29,983.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,977.19
NEXTERA ENERGY CAPITAL HOLDINGS INC.	41985	09/18/2024	4978	RENEWABLE ENERGY-MV UTILITY-AUG. 2024	\$51,193.65
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$354,222.46
ONESOURCE SUPPLY SOLUTIONS, LLC	41884	09/11/2024	S007170747.001	(3) 150 KVA & (3) 300 KVA TRANSFORMERS FOR INVENTORY STOCK	\$173,129.47
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$307,767.41
ORACLE AMERICA	41823	09/04/2024	101342594	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$70,371.95
PACIFIC POINT BUILDERS INC.	248231	09/11/2024	BFC22-0213	REFUND DUE FOR FEES PAID AT 2024 RATE INSTEAD OF 2023 RATE	\$79,357.72
Remit to: ENCINO, CA					<u>FYTD:</u> \$79,357.72
RE ASTORIA 2 LLC	41991	09/18/2024	2024_9_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-AUGUST 2024	\$35,412.53
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$109,757.71
SHELL ENERGY NORTH AMERICA (US) L.P.	41995	09/18/2024	3249175	RENEWABLE ENERGY CREDITS	\$674,196.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$674,196.00



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SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	41832	09/04/2024	22	801 0021 SR60/MORENO BEACH PH 2	\$116,393.32
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$514,292.01
SOFT RESOURCES, LLC	42047	09/25/2024	5200	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING	\$35,035.59
		09/25/2024	5219	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING	
Remit to: KIRKLAND, WA					<u>FYTD:</u> \$35,035.59
SOUTHERN CALIFORNIA EDISON	248273	09/18/2024	282492235/AUG-24	ELECTRICITY-FERC CHARGES/MVU	\$135,109.83
		09/18/2024	355556776/AUG-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/18/2024	431591238/AUG-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/18/2024	433869021/AUG-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/18/2024	435293103/AUG-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/18/2024	498683714/AUG-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/18/2024	559238386/AUG-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		09/18/2024	570511709/AUG-24	IFA CHARGES-SUBSTATION	
		09/18/2024	AUG-24 9/18/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$729,591.61
STANDARD INSURANCE CO	41997	09/18/2024	240901a	LIFE & DISABILITY INSURANCE SEPT 2024	\$35,205.36
Remit to: PORTLAND, OR					<u>FYTD:</u> \$39,852.71



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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>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41890	09/11/2024	AUG-24/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 08/01-08/31/24	\$121,591.60
		09/11/2024	AUG-24/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 08/01-08/31/24	
		09/11/2024	JUL-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 07/01-07/31/24	
	41998	09/11/2024	JULY 2024	LEGAL SERVICES 7/1 TO 7/31/24	\$62,401.50
		09/18/2024	AUG-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 08/01-08/31/24	
		09/18/2024	AUG-24/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 08/01-08/31/24	
		09/18/2024	AUG-24/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 8/01-8/31/24	
Remit to: LA JOLLA, CA					<b>FYTD: \$799,007.87</b>
SYNERGY COMPANIES	42000	09/18/2024	MVU RES DI 08-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-AUG24	\$75,256.55
Remit to: HAYWARD, CA					<b>FYTD: \$157,889.46</b>
TENASKA ENERGY, INC	42051	09/25/2024	MOREN00202409230	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,174,480.05
Remit to: ARLINGTON, TX					<b>FYTD: \$3,524,691.96</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	41892	09/11/2024	202409	SEPTEMBER 2024 RETIREE MEDICAL BENEFIT BILLING	\$46,860.27
Remit to: TEMECULA, CA					<b>FYTD: \$146,542.44</b>



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THINK TOGETHER, INC	41835	09/04/2024	5519-24-02	SUMMER LEARNING PROGRAM SVCS-EDGEMONT ELEMENTARY/INSTALLMENT #2	\$30,000.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$779,007.76
U.S. BANK/CALCARDS	41838	09/04/2024	08-27-24	AUGUST 2024 CALCARD ACTIVITY	\$309,411.58
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$975,488.98
VIRGINIA TRANSFORMER CORP	41898	09/11/2024	80166	PROGRESS PAYMENT FOR (2) 40000/44800/53333 ETC. TRANSFORMERS	\$1,757,100.00
Remit to: ROANOKE, VA					<u>FYTD:</u> \$1,757,100.00
WRCRCA	42059	09/25/2024	JUL-2024 MSHCP	MSHCP FEES COLLECTED FOR JUL 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$144,700.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$874,451.36
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$18,747,903.47</b>



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4LEAF, INC	248183	09/04/2024	J3988A2	PLANNING SERVICES-JULY 2024	\$1,015.00
Remit to: PLEASANTON, CA					<b>FYTD:</b> \$1,645.00
ACCO ENGINEERED SYSTEMS, INC	41792	09/04/2024	20589235	HVAC TROUBLESHOOT-SENIOR CENTER	\$280.00
	41931	09/18/2024	20578927	HVAC PREV. MAINTENANCE - ANNEX 1	\$21,962.77
		09/18/2024	20578928	HVAC PREV. MAINTENANCE - SENIOR CENTER	
		09/18/2024	20591769	HVAC REPAIR FOR KITCHEN & HALLWAY-FIRE STATION 58	
		09/18/2024	20592222	HVAC DUCT LEAK REPAIR- PUBLIC SAFETY REPAIR	
		09/18/2024	20592471	HVAC ECONOMIZER REPAIR-CONFERENCE & REC CENTER	
		09/18/2024	20592472	AFTER-HOURS AC-1 REPAIR-CITY HALL	
		09/18/2024	20592473	LIEBERT UNIT TRIPPED ON HIGH HEAD PRESSURE-CONFERENCE & REC CENT	
		09/18/2024	20592474	AC1 HVAC REPAIR-PUBLIC SAFETY BLDG.	
		09/18/2024	20592475	HVAC REPAIR FOR HIGH TEMPS-ANIMAL SHELTER	
		09/18/2024	20592544	HVAC MOTOR & CONTRACTOR REPAIRS-CONFERENCE & REC CENTER	
		09/18/2024	20592545	HVAC TROUBLESHOOT AC2-CITY HALL	
		09/18/2024	20594036	BALLROOM VFD REPLACEMENT-SENIOR CENTER	
		09/18/2024	20594037	AUGUST PM REPAIRS-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					<b>FYTD:</b> \$648,802.16
ACTIVE NETWORK, LLC	248204	09/11/2024	11142236	VERIFONE PAYMENT DEVICE AND CHARGING BASE-PARKS	\$1,504.96
		09/11/2024	CB202408_00032	CHARGEBACK PAYMENT-PARKS	
Remit to: PLANO, TX					<b>FYTD:</b> \$1,537.05



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ADMINSURE	41932	09/18/2024	17143	WORKERS' COMP CLAIMS ADMIN-AUGUST 2024	\$7,773.00
		09/18/2024	17217	WORKERS' COMP CLAIMS ADMIN-SEPTEMBER 2024	
		09/18/2024	17294	WORKERS' COMP CLAIMS ADMIN-OCTOBER 2024	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$30,484.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	41933	09/18/2024	276386	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$2,250.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	41793	09/04/2024	10593	HOME PROGRAM MANAGEMENT-JULY 2024	\$165.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$73,435.00
AIR EXCHANGE INC	41935	09/18/2024	91612938	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$423.56
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$1,691.91
ALESSANDRO AUTO SPA, INC	41794	09/04/2024	10	AUG. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$674.98
		09/04/2024	9	JULY 2024 CAR WASH SERVICES FOR CITY VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,379.98
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	41936	09/18/2024	MVPW-082024	(58) CAR WASH COUNT - AUGUST 2024	\$522.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$2,419.00
ALMQUIST, CATHERINE	248200	09/04/2024	R24-182503	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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AMERICAN FORENSIC NURSES	41937	09/18/2024	78942	PHLEBOTOMY SVCS-PD	\$3,238.00
		09/18/2024	78943	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$3,588.00





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ANIMAL PEST MANAGEMENT SERVICES, INC.	41795	09/04/2024	705215	ROUTINE PEST/BAIT STATION SERVICE-AUG 2024-VARIOUS SITES	\$2,522.00
		09/04/2024	721136	WASP NEST REMOVAL FROM PATIO-TOWNGATE COMM. CENTER	
		09/04/2024	721138	WASP NEST REMOVAL FROM FRONT ENTRANCE-EMERGENCY OPS CENTER	
		09/04/2024	721139	WEB MOPPING-AUG.2024-PUBLIC SAFETY BLDG.	
	41846	09/11/2024	701006	PEST MANAGEMENT SERVICE-PARKS MAINT FOR UTILITY FIELD OFFICE	\$3,320.00
		09/11/2024	701042	PEST MANAGEMENT SERVICE-PARKS MAINT	



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ANIMAL PEST MANAGEMENT SERVICES, INC.	41938	09/18/2024	705239	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	\$1,140.00
		09/18/2024	705251	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		09/18/2024	705269	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		09/18/2024	705287	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		09/18/2024	705299	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		09/18/2024	707939	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CONFERENCE & REC CENTER	
		09/18/2024	715508	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		09/18/2024	720088	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		09/18/2024	721140	ANT CONTROL @ 21761 GOLDEN OAKS DRIVE	
		09/18/2024	721695	ONE-TIME INTERIOR SERVICE - ANIMAL SHELTER	
		09/18/2024	721696	ONE-TIME INTERIOR SERVICE - PUBLIC SAFETY BLDG. MACK'S OFFICE	
		09/18/2024	721697	ONE-TIME INTERIOR SERVICE - CONFERENCE & REC. CENTER	
		09/18/2024	721698	ONE-TIME INTERIOR SERVICE - FIRE STATION 91	
		09/18/2024	721699	ONE-TIME SERVICE DEMO GARDEN-CONFERENCE & REC. CENTER	
	09/18/2024	721700	ONE-TIME INTERIOR SERVICE- EMERGENCY OPS. CENTER		
Remit to: CHINO, CA					<u>FYTD:</u> \$18,226.00
ANSER ADVISORY MANAGEMENT, LLC.	41796	09/04/2024	26389R	ON-CALL INSPECTION SERVICES-JULY 2024-LAND DEV	\$21,120.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$46,080.00



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APPLE ONE EMPLOYMENT SERVICES	41847	09/11/2024	S9930100	TEMP EMPLOYMENT SERVICE-W/E 7/27/24-X HARRIS & A OCHOA	\$10,840.42
Remit to: GLENDALE, CA					<u>FYTD:</u> \$35,111.88
ARCHITERRA DESIGN GROUP	41940	09/18/2024	32687	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$7,347.25
		09/18/2024	32691	807 0060 (AMPHITHEATER) PARK REHAB & REFURB PRGRM	
		09/18/2024	32692	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		09/18/2024	32693	807 0060 (ADRIENNE MITCHELL) PARK REHAB & REFURB PRGRM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$27,357.50
ARIA MANAGEMENT LLC	41797	09/04/2024	SEPTEMBER 2024	LEASE PAYMENT-LIBRARY @ IRIS-SEPTEMBER 2024	\$13,540.74
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$40,622.22
ARIAS, CARLOS	248256	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
AVILA, ALICIA	248205	09/11/2024	104	SEPT 15TH ENTERTAINMENT-PARKS	\$7,015.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,015.00
BANAGUDOS, SAMANTHA	41798	09/04/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (8 MEETINGS 8/28/23-5/20/24)	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BEGUM, RUBIYA	248257	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
BERLITZ LANGUAGES, INC.	41848	09/11/2024	001-274-24-01598	BILINGUAL EXAMS-JULY 2024	\$745.00
		09/11/2024	001-274-24-01859	BILINGUAL EXAMS-AUG 2024	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$745.00



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BIO-TOX LABORATORIES, INC.	248206	09/11/2024	46293	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,460.12
		09/11/2024	46294	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		09/11/2024	46351	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,172.68
BITWARDEN, INC.	41941	09/18/2024	30B24C23-0002	PASSWORD MANAGER-ENT PLAN-9/15/24 TO 9/15/25-TECH SVCS	\$21,000.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$21,000.00
BIZZLE, JANELLE	42013	09/25/2024	9/30 - 10/04/24	TRAVEL PER DIEM & MILEAGE - 2024 IGNITE CONFERENCE	\$629.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$629.42
BMW MOTORCYCLES OF RIVERSIDE	41799	09/04/2024	6036465	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,652.58
		09/04/2024	6036512	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/04/2024	6036552	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/04/2024	6036695	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/04/2024	6036741	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	41942	09/18/2024	6036733	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,356.98
		09/18/2024	6036795	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,752.55
BOB MURRAY & ASSOCIATES	248184	09/04/2024	10719	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY CLERK	\$20,438.75
		09/04/2024	10757	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY CLERK	
		09/04/2024	10758	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-COMM DEV DIR	
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$33,409.59



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BOX SPRINGS MUTUAL WATER COMPANY	248185	09/04/2024	1084-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$645.70
		09/04/2024	1085-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	1086-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	1087-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	1088-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	189-13 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	195-5 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	204-9 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	331-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	36-1 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	45-4 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2024	721-1 8/29/24	WATER USAGE-TOWNGATE-AUGUST 2024	
	09/04/2024	80-4 8/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$1,784.22



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	41849	09/11/2024	9133714	JANITORIAL SUPPLIES-PARKS MAINT	\$6,532.54
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$6,734.25
BRANDON DEED DBA INCREDIBLE STAFFING	42014	09/25/2024	9/24/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM - 5 EMPLOYEES	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
BRANDYBERRY SR., ANTHONY	41800	09/04/2024	9/6 - 9/12/24	TRAVEL PER DIEM & MILEAGE - 2024 PUBLIC WORKS EXPO	\$483.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$483.01
BRAUN BLAISING SMITH WYNNE, P.C.	41943	09/18/2024	22130	LEGAL SERVICES-MV UTILITY-AUGUST 2024	\$471.03
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,396.83
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	248293	09/25/2024	MAINT. BASE FEES	MAINT. FEES FOR OLIVER ST. CHANNEL AND LINE F CHANNEL PROJECTS	\$8,886.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,886.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	41801	09/04/2024	5209144-00596616	LEGAL NOTICES-CITY CLERK'S & PLANNING	\$1,642.77
	41944	09/18/2024	5209144-00598996	LEGAL NOTICES-CITY CLERK & PLANNING	\$1,571.47
		09/18/2024	5209681-00597960	LEGAL NOTICES-GRANTS	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$5,195.21
CARABALLO, MICHAEL	248237	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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CART RETRIEVAL, INC.	41945	09/18/2024	0008 AUG'24	SHOPPING CARTS RETRIEVED-CODE	\$5,395.50
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$14,986.50
CASC ENGINEERING AND CONSULTING, INC.	41802	09/04/2024	0051876	PLAN CHECK SVCS-PWQMP-JULY 2024	\$2,925.00
	42015	09/25/2024	0052033	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	\$5,793.75
Remit to: COLTON, CA					<b>FYTD:</b> \$34,710.00
CASTANON, STEPHANI	248282	09/18/2024	R24-184174	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
CERVANTES, JOCELYN	42016	09/25/2024	9/30 - 10/04/24	TRAVEL PER DIEM & MILEAGE - 2024 NEOGOV CONFERENCE	\$603.55
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$603.55
CHANDLER ASSET MANAGEMENT, INC	41850	09/11/2024	2407MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2024	\$18,438.99
		09/11/2024	2408MORENOVA	INVESTMENT MANAGEMENT SVCS-AUGUST 2024	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$25,577.40
CHARTER COMMUNICATIONS HOLDINGS, LLC	41803	09/04/2024	091922301070124	FIBER INTERNET ACCESS SERVICES - JUL. 2024	\$1,688.00
		09/04/2024	091922301080124	FIBER INTERNET ACCESS SERVICES - AUG. 2024	
	42018	09/25/2024	0007991081524	CABLE - ONE-TIME EQUIPMENT CHARGES	\$205.16
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$4,724.21
CHIN, LAURYN CRYSTAL	248248	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$250.00



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CHRIS ALAN VOGT DBA CAV CONSULTING	41946	09/18/2024	21085	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$16,035.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$52,185.00
CINTAS CORPORATION NO. 2	41804	09/04/2024	1905086522	TSHIRT UNIFORM FOR FLEET & FACILITIES	\$2,913.90
	41947	09/18/2024	4202430043	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$7,888.56
		09/18/2024	4203154303	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		09/18/2024	4203922988	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		09/18/2024	4204607642	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$34,293.86
CISNEROS, BRITTANY	248251	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$250.00
CIVIC SOLUTIONS, INC	42019	09/25/2024	073124	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JULY 2024	\$10,022.25
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$26,675.25
CLARK LAND RESOURCES, INC.	41948	09/18/2024	CMV-0724	RIGHT OF WAY CONSULTING SERVICES	\$8,478.96
		09/18/2024	CMV-0824	RIGHT OF WAY CONSULTING SERVICES	
Remit to: OCEANSIDE, CA					<b>FYTD:</b> \$16,872.10
CLIENTFIRST CONSULTING GROUP, LLC.	41805	09/04/2024	17065	PROFESSIONAL SVCS-PCI ASSESSMENT-JULY 2024-TECH SVCS	\$2,295.00
Remit to: CORONA, CA					<b>FYTD:</b> \$2,295.00
COATS, DAVID	41851	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,177.20





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COLONIAL SUPPLEMENTAL INSURANCE	41852	09/11/2024	7133069-0801334	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,952.27
	41949	09/18/2024	7133069-0901429	EMPLOYEE SUPPLEMENTAL INSURANCE - SEPT 2024	\$6,775.14
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$20,679.68
CONCEPCION, ROXANNE A.	248258	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
COSTAR REALTY INFORMATION, INC	42020	09/25/2024	121227703	COMMERCIAL REAL ESTATE DATABASE SVC-SEPTEMBER 2024	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,591.16



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COUNTY OF RIVERSIDE	248186	09/04/2024	PE0000001990	TRAFFIC MOTOR COMMUNICATIONS FOR PD 7/1-7/31/24	\$1,777.86		
	248207	09/11/2024	4216	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 11	\$350.00		
			4222	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 19			
			4223	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 21			
			4224	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 205			
			4225	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 206			
			248208	09/11/2024	24-257718	SD RECORDATION OF DOCUMENTS - PARCEL LIST - AUGUST 2024	\$52.00
			248294	09/25/2024	4229	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 88	\$350.00
	4230	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 207					
	4231	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 22					
	4232	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 209					
	248295	09/25/2024	24-246883	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 24			
				SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - AUGUST 2024	\$406.00		

Remit to: RIVERSIDE, CA

FYTD: \$8,602.48



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COUNTY OF RIVERSIDE SHERIFF	42021	09/25/2024	SH0000046655	TOBACCO GRANT BILLING-08/08/24-08/21/24 MORENO VALLEY STATION	\$6,257.04
		09/25/2024	SH0000046656	TOBACCO GRANT BILLING-08/22/24-09/04/24 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,101,535.93
COUNTY OF RIVERSIDE, DPT OF ANIMAL SERVICES, ANARC	248292	09/18/2024	AN0000002974	SPAY/NEUTER SERVICE EVENTS ON MOBILE BUS	\$6,000.00
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$6,000.00
CWE CORP.	41853	09/11/2024	F24417	PLAN CHECK SVCS-PWQMP-JULY 2024	\$4,928.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$12,128.00
DANIELS TIRE SEVICE INC.	41806	09/04/2024	230199430	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,721.66
	41952	09/18/2024	230199836	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$2,036.11
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$16,351.61
DAVEZAN, ERIN	42023	09/25/2024	9/30 - 10/04/24	TRAVEL PER DIEM & MILEAGE - 2024 NEOGOV CONFERENCE	\$629.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$629.42
DE LA ROSA, ANGEL	248304	09/25/2024	BOO24-0119	REFUND PERMIT FEES-24134 SUNNYMEAD-PROJECT CANCELLED	\$219.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$219.52
DELTA DENTAL OF CALIFORNIA	41854	09/11/2024	BE006206657	EMPLOYEE DENTAL INSURANCE-PPO	\$21,329.28
		09/11/2024	BE006207376	EMPLOYEE DENTAL INSURANCE-HMO	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$63,941.48



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DEPARTMENT OF TRANSPORTATION	41953	09/18/2024	25001168	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$23.69
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$71.07
DEPARTMENT OF TREASURY	42136	09/19/2024	FAIN: ERA0351 R3	ERAP1 RETURNED FUNDS-PAID VIA PAY.GOV (TRACKING ID 27HPNUEA)	\$800.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$800.00
DIAMOND ENVIRONMENTAL SERVICES, LP	248187	09/04/2024	0005360873	PORTABLE RESTROOM RENTAL-4TH OF JULY PARADE & FESTIVAL	\$11,118.49
		09/04/2024	0005481672	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		09/04/2024	0005519752	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		09/04/2024	0005537865	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
	248209	09/11/2024	0005429793	PORTABLE RESTROOM RENTAL-CITY HALL	\$2,150.47
		09/11/2024	0005462938	PORTABLE RESTROOM RENTAL-CITY HALL	
		09/11/2024	0005552669	PORTABLE RESTROOM RENTAL-MORRISON PARK	
248265	09/18/2024	0005649714	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$90.86	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$17,820.75
DISH DBS CORPORATION	248210	09/11/2024	86557282/SEPT24	SATELLITE TV-FIRE STATION 99-08/31/24-09/30/24	\$157.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$472.26



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E.R. BLOCK PLUMBING & HEATING, INC.	41855	09/11/2024	141852	BACKFLOW DEVICE TEST-PARKS MAINT	\$9,478.31
		09/11/2024	141854	BACKFLOW DEVICE TEST-PARKS MAINT	
		09/11/2024	142010	BACKFLOW DEVICE TEST-PARKS MAINT	
		09/11/2024	142154	SD BACKFLOW TESTING - AUGUST 2024	
	41954	09/18/2024	142156	BACKFLOW DEVICE TEST-PARKS	\$64.00
	42024	09/25/2024	142101	BACKFLOW DEVICE REPAIR-MARCH FIELD PARK CC	\$1,229.21
		09/25/2024	142155	SD BACKFLOW REPAIR - AUGUST 2024 - ZN 02	
		09/25/2024	142265	BACKFLOW DEVICE TEST-FIRE STATION 58	
		09/25/2024	142266	BACKFLOW DEVICE TEST-FIRE STATION 2	
		09/25/2024	142267	BACKFLOW DEVICE TEST-FIRE STATION 99	
Remit to: RIVERSIDE, CA					<b>FYTD: \$18,054.84</b>
EAGLE PUMP SERVICES, INC.	41955	09/18/2024	20230886	CONF & REC CTR REPAIR-PARKS MAINT	\$1,194.07
		09/18/2024	20230919	SANTIAGO PARK REPAIR-PARKS MAINT	
Remit to: CHINO, CA					<b>FYTD: \$5,594.07</b>
EASTERN MUNICIPAL WATER DISTRICT	248211	09/11/2024	AUG-24 09/11/24	WATER CHARGES	\$11,662.36
Remit to: LOS ANGELES, CA					<b>FYTD: \$814,976.86</b>
ELKINS, DEBORAH	41856	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$22.80
Remit to: MORENO VALLEY, CA					<b>FYTD: \$205.20</b>



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EMERGENT BATTERY TECHNOLOGIES, INC.	41808	09/04/2024	44750C	CORE CREDIT-TRANSPORTATION	\$7,673.24
		09/04/2024	45120	REPLACEMENT BATTERIES (6) FOR BATTERY BACKUP SYSTEMS-TRANSP	
		09/04/2024	45120C	CORE CREDIT-TRANSPORTATION	
		09/04/2024	45153	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,673.24
EMPIRE SPORTS	41809	09/04/2024	000599	YOUTH CAPS & T-SHIRTS-PARKS	\$1,368.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,368.31
ENERGUY	248305	09/25/2024	BOW24-0302	REFUND PERMIT FEES-13389 COFFEETREE-PROJECT CANCELLED	\$191.52
Remit to: TEMECULA, CA					<u>FYTD:</u> \$191.52
ENTERPRISE SOLUTIONS CONSULTING, LLC	41859	09/11/2024	INV-2312	CONSULTING SERVICE-MV UTILITIES	\$6,480.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$58,277.50
ESPARZA IV, CRUZ	41860	09/11/2024	9/15 - 9/17/24	TRAVEL PER DIEM - 2024 IEDC CONFERENCE	\$197.50
	41958	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM - 2024 ICSC WESTERN CONFERENCE	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$344.13
FARFAN, SILVIA	248226	09/11/2024	R24-182910	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
FELIX, NANCY	248253	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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FERGUSON, ELLEN	41810	09/04/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (8 MEETINGS 8/28/23-5/20/24)	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FINAL TOUCH CONSTRUCTION & DESIGN	248306	09/25/2024	BOR24-0259	REFUND PERMIT FEES-10270 CANYON VISTA RD-PROJECT CANCELLED	\$131.52
Remit to: FONTANA, CA					<u>FYTD:</u> \$131.52
FLASH ROOFING INC	248307	09/25/2024	BOR24-0198	REFUND PERMIT FEES-12341 EYRE-PROJECT CANCELLED	\$131.52
	248308	09/25/2024	BOR24-0069	REFUND PERMIT FEES-15546 GUAJOME-PROJECT CANCELLED	\$131.52
	248309	09/25/2024	BOR24-0048	REFUND PERMIT FEES-25783 PARSLEY AVE-PROJECT CANCELLED	\$131.52
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$394.56
FLOCK GROUP INC. DBA FLOCK SAFETY	41959	09/18/2024	INV-47221	ADDITIONAL TRIP-TECH SVCS	\$350.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$563,650.00
FREEDOM FOREVER LLC	248310	09/25/2024	BOE24-0208	REFUND CANCELLED PERMIT FEES-10025 WHITEWATER-411317	\$191.52
	248311	09/25/2024	BSO24-0130	REFUND CANCELLED PERMIT FEES-10025 WHITEWATER-411317	\$315.52
	248312	09/25/2024	BSO24-0089	REFUND CANCELLED PERMIT FEES-26185 PERRIER-407775	\$315.52
	248313	09/25/2024	BSO24-0158	REFUND CANCELLED PERMIT FEES-24721 ANGELLA WY-407561	\$315.52
	248314	09/25/2024	BOE24-0564	REFUND CANCELLED PERMIT FEES-26817 TWIN HILLS-378768	\$191.52
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$5,177.72
FRONTIER COMMUNICATIONS	248212	09/11/2024	051590-5/AUG24	COMMUNICATION SVCS-AUGUST 2024	\$21,487.87
		09/11/2024	051590-5/JUL24	COMMUNICATION SVCS-JULY 2024	
		09/11/2024	051590-5/SEPT24	COMMUNICATION SVCS-SEPTEMBER 2024	
		09/11/2024	062221-5/SEPT24	COMMUNICATIONS SVCS-08/28/24 - 09/27/24	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$41,351.79



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FUEL PROS, INC	41960	09/18/2024	0000075581	FUEL PUMP REPAIR-CITY YARD	\$1,187.76
	42025	09/25/2024	0000075743	FUEL TANK FILTER REPLACEMENT-FIRE STATION 58	\$325.92
Remit to: CHINO, CA					<u>FYTD:</u> \$6,091.43
G3 QUALITY, INC	41812	09/04/2024	17090	PROJECT MANAGEMENT SVCS-JUNE 2024	\$4,944.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$13,026.90
GALACHE, ANGEL	41961	09/18/2024	9/6 - 9/13/24	TRAVEL PER DIEM & PARKING - HARVARD LEADERSHIP COURSE	\$808.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$808.50
GARCIA, JASMIN	248246	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GARDAWORLD	41861	09/11/2024	10786449	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$3,973.22
		09/11/2024	10789725	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	
		09/11/2024	10792654	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	
		09/11/2024	20612438	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	
	41962	09/18/2024	20615291	ARMORED CAR SVC-CONF & REC, LIBRARY & ANML SVCS	\$420.92
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,316.75
GEMMELL, KEITH	41862	09/11/2024	9/15 - 9/18/24	TRAVEL PER DIEM - 2024 IEDC CONFERENCE	\$760.38
		09/11/2024	9/7 - 9/13/24	TRAVEL PER DIEM - 2024 HARVARD LEADERSHIP COURSE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$945.38





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GILLIS + PANICHAPAN ARCHITECTS, INC.	41963	09/18/2024	108865J	803 0055 CORPORATE YARD BUILDING F	\$16,568.68
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$31,633.68
GO2ZERO STRATEGIES LLC.	42066	09/27/2024	2024214	SMART 1383 IMPLEMENTATION RECORD - CONSULTANT SERVICES	\$21,611.25
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$21,611.25
GOMEZ, LORENA	248326	09/25/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GONZALEZ, ELIAS	248315	09/25/2024	2004154.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$526.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$526.00
GORM INC.	248296	09/25/2024	8564075	JANITORIAL SUPPLIES-PARKS MAINT	\$7,264.27
		09/25/2024	8754516	JANITORIAL SUPPLIES-PARKS MAINT	
		09/25/2024	8934157	JANITORIAL SUPPLIES-PARKS MAINT	
		09/25/2024	8956170	JANITORIAL SUPPLIES-PARKS MAINT	
		09/25/2024	8968333	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,264.27
GOULD, DESIRAE	248222	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GRANT WRITING USA	248188	09/04/2024	08/14-15/24	GRANT WRITING WORKSHOP - 8/14 & 8/15	\$17,280.00
Remit to: HENDERSON, NV					<u>FYTD:</u> \$19,200.00



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GREAT BLUE RESEARCH INC. DBA GREAT BLUE REASEARCH	41863	09/11/2024	013616	2024 STATEWIDE RESIDENTIAL SURVEY-MVU	\$6,390.00
Remit to: GLASTONBURY, CT					<u>FYTD:</u> \$6,390.00
GREEN, LAKEHA	248283	09/18/2024	R24-184475	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$190.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$190.00
H & L CHARTER CO. INC.	41964	09/18/2024	30280	CHARTER BUS TO FANTASY SPRINGS CASINO-9/3/24-PARKS	\$1,415.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$9,636.75
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	41965	09/18/2024	C1AF54	MANHOLE HOOK 39" (2)-MAINT & OPS	\$316.79
Remit to: LA VERNE, CA					<u>FYTD:</u> \$3,187.09
HALEY, ARNITA	248223	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
HANDLEY, CANDICE	248238	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
HANSEN, JARED	248213	09/11/2024	9/9 - 9/13/24	TRAVEL PER DIEM-LEDA SO-CAL 2024 TRAINING	\$305.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$305.25
HARGIS, STEVE	41967	09/18/2024	9/21 - 9/25/24	TRAVEL PER DIEM - 2024 MISAC ANNUAL CONFERENCE	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00
HATZL-PATTERSON, NINA MICHELE	41968	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM - 2024 ICSC WESTERN CONFERENCE	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$330.73



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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>
HDL COREN & CONE	248214	09/11/2024	SIN041314	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT(JUL-SEPT 2024)-FIN OPS	\$6,983.09
Remit to: BREA, CA					<u>FYTD:</u> \$7,678.09
HICKS, MICHAEL	248284	09/18/2024	2004136.047	TOWNGATE SECURITY DEPOSIT REFUND	\$147.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$147.79
HILL, TORRI	248285	09/18/2024	R24-182814	ANIMAL SERVICES REFUND S/N DEPOSIT	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
HR GREEN PACIFIC INC.	41969	09/18/2024	178727	801 0109 ADA CURB RAMPS REMEDIATION	\$9,100.19
	42027	09/25/2024	179153	ON-CALL TRAFFIC ENGINEERING SERVICES	\$5,516.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$99,696.19
HUNTINGTON BEACH HONDA	248267	09/18/2024	117111	OIL CHANGE & REPAIR 22 HONDA-POLICE	\$980.49
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$980.49
IMMI TAX SERVICES, LLC	41865	09/11/2024	2579	BACKGROUND CHECKS-HUMAN RESOURCES & CITY CLERKS	\$672.00
		09/11/2024	2581	BACKGROUND CHECKS - HUMAN RESOURCES/CITY CNCL	
	41970	09/18/2024	2583	BACKGROUND CHECKS - HUMAN RESOURCES	\$252.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,344.00
IMPERIAL COUNTY OFFICE OF EDUCATION	248268	09/18/2024	INV25-00130	MRC Q4 APRIL THROUGH JUNE 2024-PARKS	\$9,787.40
Remit to: EL CENTRO, CA					<u>FYTD:</u> \$30,293.84
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	41971	09/18/2024	29725	PUBLIC NOTICE ADVERTISING-CDBG	\$860.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$860.00



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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>
INTERWEST CONSULTING GROUP, INC.	41813	09/04/2024	538483	SENIOR ENGINEER CONSULTING SERVICES (LDD)-JULY 2024	\$12,447.50
		09/04/2024	539778	PLAN CHECK SVCS-PEN18-0038/ARCO-JULY 2024	
		09/04/2024	554200	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-JULY 2024	
		09/04/2024	555315	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-JULY 2024	
		09/04/2024	569637	PLAN CHECK SVCS-PEN22-0056/ANGELLA WY SUBDIV-JULY 2024	
		09/04/2024	570705	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-JULY 2024	
		09/04/2024	577747	PLAN CHECK SVCS-PEN21-0273/ALESS & LASS COMM CTR-JULY 2024	
	41867	09/11/2024	538570	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-JULY 2024	\$2,278.00
Remit to: LOVELAND, CO					<u>FYTD:</u> \$42,022.75
IPERMIT LLC	248316	09/25/2024	BOM24-0457	REFUND CANCELLED PERMIT FEES-12253 TUSCOLA	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$191.20
JACOBS ENGINEERING GROUP, INC.	41868	09/11/2024	W9YS1101-05	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$7,560.00
	42028	09/25/2024	W9Y51101-06	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$11,610.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$37,250.00
JEFFREY DRAINVILLE DBA HOGG'S GOURMET GRILL	248224	09/11/2024	CATERING-9/18/24	CATERING - FOOD FOR HEALTH & WELLNESS FAIR ON WED. 9/18/24	\$8,482.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,482.88
JESUS OCHOA DBA THE CHURRO TRUCK	248281	09/18/2024	62699	CHURROS/ICE CREAM FOR EMPLOYEE APPRECIATION EVENT ON 9/05/24	\$3,402.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,402.00



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JIMENEZ, CATALINA	248259	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JIMENEZ, LAUNA L.	248189	09/04/2024	REIMB. 8/27/24	TRAVEL REIMBURSEMENT - 8/27/24 SELF PARKING FEE-PATHWAYS FOR WO	\$45.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.88
JOHN HARRISON CONTRACTING INC	248317	09/25/2024	BOW24-0352	REFUND CANCELLED PERMIT FEES-15377 CASA GRANDE ST	\$191.52
	248318	09/25/2024	BOW24-0280	REFUND CANCELLED PERMIT FEES-24744 MORNING GLORY	\$191.52
Remit to: BANNING, CA					<u>FYTD:</u> \$383.04
JOHNSON , TRACY	41869	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,177.20
JONES, CIARA	248239	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	42029	09/25/2024	54050	EL GRITO EVENT STAFF SHIRTS	\$1,905.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,717.20
JTB SUPPLY CO., INC.	41870	09/11/2024	113925	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$9,431.15
Remit to: ORANGE, CA					<u>FYTD:</u> \$11,729.68
JUENGEL, JAIME	42030	09/25/2024	9/23 - 9/26/24	TRAVEL PER DIEM - 24PET'S SOFTWARE USER CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50



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KAMA LYNNE BURTON DBA LOVING ME 1ST	42031	09/25/2024	SEP. 10, 2024	MAYOR'S DONATION FOR SPONSORSHIP OF 9TH ANNUAL GIRLS CONFERENCE	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
KELLEHER, SEAN	41972	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM - 2024 ICSC WESTERN CONFERENCE	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.63
KEPHART, KATE	248286	09/18/2024	R24-183369	ANIMAL SERVICES REFUND S/N DEPOSIT	\$150.00
Remit to: EASTHAMPTON, MA					<u>FYTD:</u> \$150.00
KNORR SYSTEMS, INC	248215	09/11/2024	244744	CELEBRATION PARK-TROUBLESHOOT BECSYS5 CONTROLLER-PARKS MAINT	\$855.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$855.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	41814	09/04/2024	45284329	COPIERS USAGE-CITY WIDE-JULY 2024	\$13,126.72
		09/04/2024	45284330	COPIERS C650I/C550I/BIZ360I-CITY WIDE-JULY 2024	
Remit to: PASADENA, CA					<u>FYTD:</u> \$39,380.16
KOSMONT COMPANIES	248297	09/25/2024	2403.11-005	PLANNING SERVICES-JULY 2024	\$5,064.80
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$21,343.40
LEE, MIKE	41974	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM - 2024 ICSC WESTERN CONFERENCE	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$854.95
LEMUS, MICHELLE	248249	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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LIEBERT, CASSIDY, WHITMORE	248216	09/11/2024	268205	ERC MEMBERSHIP 07/01/2024-06/30/2025	\$5,070.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,070.00
LILA, SHANIFA	248240	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LOCKE, STELLA	248227	09/11/2024	R24-184197	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LONDON, FELICIA	41816	09/04/2024	9/9 - 9/12/24	TRAVEL PER DIEM & MILEAGE - 2024 CSDA ANNUAL CONF	\$260.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$344.05
LOVELL, LOURDES	248228	09/11/2024	R24-183132	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
LUZ VELOZ, MARTHA	248287	09/18/2024	2004137.047	TOWNGATE SECURITY DEPOSIT REFUND	\$239.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$239.79
LYONS SECURITY SERVICE, INC.	41976	09/18/2024	37745	SECURITY GUARD SVCS-SENIOR CENTER-AUGUST 2024	\$2,308.38
		09/18/2024	37746	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-AUGUST 2024	
		09/18/2024	37747	SECURITY GUARD SVCS-TOWNGATE-AUGUST 2024	
		09/18/2024	37748	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-AUGUST 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$180,306.74
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	41872	09/11/2024	080624	JOLLY JUMPS FOR PD EVENT ON 8/6/24	\$1,497.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,497.00



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MACIAS, STEPHANIE	41873	09/11/2024	8/18 - 8/23/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED TRAINING	\$774.80
	41977	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM & MILEAGE - 2024 ICSC WESTERN CONFERENCE	\$210.55
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$985.35
MANDELL MUNICIPAL COUNSELING	248298	09/25/2024	6630	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT - AUGUST 2024	\$30.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,580.00
MARCH JOINT POWERS AUTHORITY	248191	09/04/2024	62014	GAS CHARGES-M.A.R.B. BUILDING 823-JUNE 2024	\$134.80
		09/04/2024	62017	GAS CHARGES-M.A.R.B. BUILDING 938-JUNE 2024	
		09/04/2024	62026	GAS CHARGES-M.A.R.B. BUILDING 823-JULY 2024	
		09/04/2024	62029	GAS CHARGES-M.A.R.B. BUILDING 938-JULY 2024	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$202.97
MARIPOSA LANDSCAPES, INC.	41874	09/11/2024	109488	SD LANDSCAPE BASE (WQB) - AUGUST 2024	\$24,554.86
		09/11/2024	109497	SD LANDSCAPE BASE (NORTH) - AUGUST 2024	
		09/11/2024	109656	SD LANDSCAPE ADDITIONAL WORK (WQB) - AUGUST 2024	
		09/11/2024	109657	SD LANDSCAPE ADDITIONAL WORK (NORTH) - AUGUST 2024	
		09/11/2024	109658	SD LANDSCAPE ADDITIONAL WORK (NORTH) - AUGUST 2024	
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$76,529.62
MARTIN, VALERIA	41875	09/11/2024	9/9 - 9/10/24	TRAVEL PER DIEM & MILEAGE - 2024 AFFORDABLE HOUSING SO CAL CONFE	\$169.68
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$169.68
MARTINEZ, ANETH	248299	09/25/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (6 MEETINGS 8/28/23-3/25/24)	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00





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MARTINEZ, ANTONIO L	41978	09/18/2024	4403	MURAL PAINTING AT MAIN LIBRARY - FINAL 60% PAYMENT	\$3,561.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,561.00
MATTOX, JOSEPH	41818	09/04/2024	9/7 - 9/11/24	TRAVEL PER DIEM - 2024 PUBLIC WORKS EXPO	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00
MCCLAIN, MELISSA	41876	09/11/2024	08/18 - 08/24/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED TRAINING	\$843.80
	41979	09/18/2024	9/23 - 9/25/24	TRAVEL PER DIEM & MILEAGE - 2024 ICSC WESTERN CONFERENCE	\$210.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,054.35
MCCLURE, JEDD	248247	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MENDIVIL VELAZQUEZ, ROSA	248201	09/04/2024	R24-183636	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MENDOZA, CARLOS	248229	09/11/2024	R24-184166	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MENGISTU, YESHIALEM	41877	09/11/2024	AUG. 2024	MILEAGE REIMBURSEMENT - AUGUST 2024	\$154.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$154.77



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MERCHANTS BUILDING MAINTENANCE, LLC.	41819	09/04/2024	823450	JUL 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$2,161.04
		09/04/2024	823451	JUL 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/04/2024	823457	JUL 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		09/04/2024	823458	JUL 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	41980	09/18/2024	828202	STATE OF THE CITY PRESSURE WASHING-CONFERENCE & REC CENTER	\$1,060.00
	42032	09/25/2024	795486	CARPET EXTRACTION-MENS LOCKER ROOM-PUBLIC SAFETY BLDG.	\$5,665.00
		09/25/2024	826701	REQUEST FOR GENERAL CLEANING FOR SPEC. EVENT-MALL LIBRARY 8/7/24	
		09/25/2024	826710	REMOVE DUST/DEBRIS FROM EXT. WINDOWS OF PSB/EOC COURTYARD 8/7/24	
		09/25/2024	826711	EMERGENCY CLEAN UP AFTER OVERFLOW-MAIN LIBRARY 8/9/24	
		09/25/2024	826752	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-AUG. 2024	
09/25/2024	826754	QUARTERLY WINDOW CLEANING OF INTERIOR/EXTERIOR 8/27/24 - ANNEX 1			

Remit to: MONTEREY PARK, CA

FYTD: \$228,476.19



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MERCHANTS LANDSCAPE SERVICES INC	41981	09/18/2024	63494	LANDSCAPE EXTRA WORK-JUL 24-IRRIG. ADJ ETC FOR NEW SOD-DELPH/JFK	\$852.50
		09/18/2024	63495	LANDSCAPE EXTRA WORK-JUL 24-PROGRAM IRRIG CONTR ETC-BAY/GRAHAM	
		09/18/2024	63496	LANDSCAPE EXTRA WORK-JUL 24-INSTALL/PROGR. HUNTER NODE-CITY HALL	
		09/18/2024	63498	LANDSCAPE EXTRA WORK-JUL 24-CONTR. WATER SCHED. ADJ./CITY HALL	
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$178,642.41
MIDWEST VETERINARY SUPPLY	41820	09/04/2024	23013411-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$596.01
	41879	09/11/2024	23125839-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,992.58
	41983	09/18/2024	23125839-050	ANIMAL MEDICAL SUPPLIES	\$208.92
Remit to: LAKEVILLE, MN					<b>FYTD:</b> \$11,064.26
MISSION LINEN SUPPLY, INC.	41821	09/04/2024	522228015	LINEN RENTAL SERVICES	\$78.68
	41880	09/11/2024	522229246	LINEN RENTAL SERVICES	\$169.63
		09/11/2024	522271664	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<b>FYTD:</b> \$2,104.41
MOHAN, BRIAN	41984	09/18/2024	9/22 - 9/25/24	TRAVEL PER DIEM - 2024 ICMA ANNUAL CONFERENCE	\$224.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$224.00
MORENO VALLEY FRIENDS OF THE LIBRARY	42034	09/25/2024	AUGUST 2024	PASS THROUGH FUNDS 8/1-8/31/24	\$1,044.04
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,370.04
MORENO, FRANCISCA	248230	09/11/2024	MVA040048364	REFUND PARKING CITATION FEE - PARTIALLY DISMISSED	\$86.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$86.00



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MORGAN, RANDY	248241	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
NAMEKATA, JAMES	41881	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,177.20
NEGRETE, VERONICA	248288	09/18/2024	BFR22-0266.R002	REFUND PLAN CHECK FEES-INCORRECT PROCESSING-24278 TIERRO DE ORO	\$426.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$426.00
NETFILE, INC.	41882	09/11/2024	9645	ANNUAL SUBSCRIPTION FOR FORM 700 E-FILING SYSTEM 8/30/24-8/29/25	\$12,250.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$12,250.00
NGUYEN, CLEMENT BA DUONG	41883	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$235.20
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,470.00
NICCOLI, JASON	41822	09/04/2024	9/7 - 9/11/24	TRAVEL PER DIEM - 2024 PUBLIC WORKS EXPO	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00
NICHOLS-DUNLAP, TANYA	42035	09/25/2024	9/29 - 10/04/24	TRAVEL PER DIEM & MILEAGE - 2024 FALL EDUCATION INSTITUTE	\$467.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$467.20
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	41986	09/18/2024	28997	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$509.66
		09/18/2024	29136	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,824.38



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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>
OAXACA, YVETTE	248242	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
OKOROAMA, CHIDINMA	248243	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
OLSON, ANDREA	248244	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
OPTIMA ENERGY INC.	42036	09/25/2024	2000	PARK LIGHT LED RETROFIT PROJECT NO. 807 0060 - PAY APP. #2	\$12,226.50
Remit to: ARTESIA, CA					<u>FYTD:</u> \$52,051.66
ORTEGA, ELAINE	248264	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	248269	09/18/2024	582449	SHREDDING SERVICES AUGUST 2024-MULTIPLE LOCATIONS	\$710.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$2,130.00
PARSONS TRANSPORTATION GROUP, INC.	41987	09/18/2024	2409A175	801 0021 SR60/MORENO BEACH PH 2	\$5,944.80
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,786.42
PELAEZ, JOANNA	248289	09/18/2024	R24-184156	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PENNINGTON, YOKO	248250	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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PEPE'S TOWING	41988	09/18/2024	114937	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	\$440.00
		09/18/2024	115065	EMERGENCY TOWING FOR FLEET VEHICLES	
		09/18/2024	115066	EMERGENCY TOWING FOR FLEET VEHICLES	
		09/18/2024	115067	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		09/18/2024	96790	EMERGENCY TOWING FOR FLEET VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,140.00
PERCEPTIVE ENTERPRISES, INC.	42037	09/25/2024	4007	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$3,849.00
		09/25/2024	4011	PROFESSIONAL DBE/CPR CONSULTING SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,034.00
PEREZ, TIBERIO	41824	09/04/2024	9/7 - 9/10/24	TRAVEL PER DIEM & MILEAGE - 2024 PUBLIC WORKS EXPO	\$323.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$323.86
PERKINS, LATIJERA YVONNE	248260	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
PERRIS VALLEY PRINTING CO.	248192	09/04/2024	15914	VEHICLE PARKING VIOLATION NOTICE FORMS - CODE	\$802.95
Remit to: NUEVO, CA					<u>FYTD:</u> \$802.95
PHILLIPS FEED SERVICE, INC.	41989	09/18/2024	34404987	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	\$1,583.27
Remit to: EASTON, PA					<u>FYTD:</u> \$11,272.12
PINS & NEEDLES	248270	09/18/2024	15227	UNIFORMS FOR CODE STAFF	\$567.30
Remit to: HEMET, CA					<u>FYTD:</u> \$663.74
PLANET TECHNOLOGIES, INC.	41885	09/11/2024	142586	PROJECT SERVICES & SUPPORT-CRM	\$515.00
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$2,210.00



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POE, DEANGELO	248232	09/11/2024	R24-182466	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PRIORIT CONSULTING, LLC	42038	09/25/2024	PC 454	GIS SERVER SUPPORT SERVICES - AUG. 2024	\$1,500.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$7,500.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	248271	09/18/2024	223500201	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$424.64
	248300	09/25/2024	223600340	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$430.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,706.06
PTS COMMUNICATIONS INC	41825	09/04/2024	2124337	PAY PHONE SERVICES-AUG. 2024	\$266.00
		09/04/2024	2125532	PAY PHONE SERVICES-SEP. 2024	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$399.00
QUADIENT LEASING USA, INC.	42039	09/25/2024	Q1439133	MAIL MACHINE LEASE FEES	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,387.10
R. PAUL ZENAK - SIERRA VIEW COMPANY	248202	09/04/2024	PCK24-0023	REFUND (80%)-LANDSCAPE PLAN CK FOR RANCHO DEL SOL GOLF CLUBHOUSE	\$813.60
Remit to: GRANITE BAY, CA					<u>FYTD:</u> \$813.60
RABAGO, SALVADOR	248233	09/11/2024	R24-184117	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RAMIREZ, MARISSA	248261	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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RAMOS, ROBERTO	41886	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,134.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,969.00
RD SYSTEMS, INC.	41826	09/04/2024	101861	QEL REPAIR-COUNCIL CHAMBER STAIR DR/EMPLOYEE ENT.-CITY HALL	\$2,928.94
	41990	09/18/2024	101843	KEYCARD READER REPLACEMENT EMPLOYEE REAR ENTRANCE-ANIMAL SHELTER	\$13,743.17
		09/18/2024	37213	S2 SUPPORT PLAN RENEWAL FOR PERIOD 7/31/24 - 4/30/27	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$39,662.07





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READY REFRESH BY NESTLE	42040	09/25/2024	04H6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$960.15
		09/25/2024	04H6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		09/25/2024	04H6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		09/25/2024	04H6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		09/25/2024	04H6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		09/25/2024	04H6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		09/25/2024	04H6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		09/25/2024	04H6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		09/25/2024	04H6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		09/25/2024	04H6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		09/25/2024	04H6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		09/25/2024	04H6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		09/25/2024	04H6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/25/2024	04H6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		09/25/2024	04H6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		09/25/2024	04H6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		09/25/2024	04H6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		09/25/2024	04H6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		09/25/2024	04H6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		09/25/2024	04H6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		09/25/2024	04H6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		09/25/2024	04H6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		09/25/2024	04H6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		09/25/2024	04H6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		09/25/2024	04H6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		09/25/2024	04H6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		09/25/2024	04H6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/25/2024	04H6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	42040	09/25/2024	04H6708133234	WATER DISPENSER UNIT RENTAL-EOC	\$960.15
		09/25/2024	04H6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$4,964.20
REGALADO, BLANCA E	41887	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$763.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,256.00
RENZ, ASHLEIGH	42041	09/25/2024	9/23 - 9/26/24	TRAVEL PER DIEM & MILEAGE - 24PET'S CHAMELEON SOFTWARE USER CONF	\$559.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,580.08
RHYTHM TECH PRODUCTIONS, LLC	42042	09/25/2024	1282	SOUND ENGINEER SERVICES FOR EL GRITO 2024 EVENT	\$1,560.00
Remit to: COLTON, CA					<u>FYTD:</u> \$32,201.27
RISE INTERPRETING, INC.	41827	09/04/2024	430151	ASL INTERPRETING SERVICES FOR PD INVESTIGATIONS UNIT	\$361.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$361.25
RIVERSIDE COUNTY OFFICE OF EDUCATION	248272	09/18/2024	2024 / 1225	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	\$2,491.73
		09/18/2024	2024 / 2642	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
		09/18/2024	2024 / 2647	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
		09/18/2024	2024 / 2653	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
		09/18/2024	2024 / 2660	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,235.49



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	248193	09/04/2024	PE0000001962	PSEC RADIO SUBSCRIPTIONS-CODE 7/1-7/31/24	\$3,479.53
		09/04/2024	PE0000001963	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 7/1-7/31/24	
		09/04/2024	PE0000001964	PSEC RADIO SUBSCRIPTIONS-OEM 7/1-7/31/24	
		09/04/2024	PE0000001965	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 7/1-7/31/24	
	248301	09/25/2024	PE0000002036	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 8/1-8/31/24	\$3,479.53
		09/25/2024	PE0000002037	PSEC RADIO SUBSCRIPTIONS-CODE 8/1-8/31/24	
		09/25/2024	PE0000002038	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 8/1-8/31/24	
		09/25/2024	PE0000002039	PSEC RADIO SUBSCRIPTIONS-OEM 8/1-8/31/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,784.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	41992	09/18/2024	RSO-MV 2024-08	HC SAFE CLINIC EXAMS - AUGUST 2024	\$8,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28,000.00
ROADPOST USA INC DBA BLUECOSMO	41828	09/04/2024	BU01706004	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,696.34
Remit to: SEATTLE, WA					<u>FYTD:</u> \$11,688.49
ROBERT GARCIA BOXING ACADEMY INC	41888	09/11/2024	FY 2024/25	THE COMMUNITY BOXING ACADEMY PROGRAM - YEAR 1 PAYMENT	\$24,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,000.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	41829	09/04/2024	75446	AUDIT SERVICES FOR FY ENDING 6/30/24 - MAY 2024 PROGRESS BILLING	\$11,780.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$21,720.00



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ROJAS, ANA	248234	09/11/2024	REFUND-DUPL PMT.	FOR PARKING CITATIONS MVA020048221/MVA020048726-PAID FTB & DMV	\$230.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.00
ROYAL FLUSH CASINO EVENTS	248217	09/11/2024	A01041	SERVICES FOR CASINO EVENT AT SENIOR CENTER ON 8/29/24	\$2,500.00
Remit to: WESTMINSTER, CA					<u>FYTD:</u> \$2,500.00
SALDANA, IVAN	248225	09/11/2024	82724	CHARRO - PERFORMANCE FOR 2024 EL GRITO EVENT ON 9/15/24	\$815.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$815.00
SC COMMERCIAL LLC DBA SC FUELS	41830	09/04/2024	2706882-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,910.98
		09/04/2024	2713949-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/04/2024	2715157-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	41993	09/18/2024	2714434-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$18,798.95
		09/18/2024	2716293-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/18/2024	2719143-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/18/2024	2720422-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/18/2024	2722464-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/18/2024	2723610-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/18/2024	2723689-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	42044	09/25/2024	2725888-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,857.82
		09/25/2024	2727497-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/25/2024	2729254-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$162,180.97



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SECURITAS TECHNOLOGY CORPORATION	42045	09/25/2024	6004319015	FA,BA ALARM SYSTEM MONITORING -ANNEX 1- SEP. 2024	\$2,170.91
		09/25/2024	6004321788	FA,BA ALARM SYSTEM MONITORING -MAIN LIBRARY- SEP. 2024	
		09/25/2024	6004322622	FA,BA ALARM SYSTEM MONITORING -FIRE STATION 58- SEP. 2024	
		09/25/2024	6004324086	FA,BA ALARM SYSTEM MONITORING -CITY HALL- SEP. 2024	
		09/25/2024	6004324248	FA,BA ALARM SYSTEM MONITORING -CITY YARD SANTIAGO- SEP. 2024	
		09/25/2024	6004324529	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS- SEP. 2024	
		09/25/2024	6004326812	BA ALARM SYSTEM MONITORING -PUBLIC SAFETY BLDG.- SEP. 2024	
		09/25/2024	6004329550	BA ALARM SYSTEM MONITORING - SENIOR CENTER - SEP. 2024	
		09/25/2024	6004330434	BA ALARM SYSTEM MONITORING-IRIS LIBRARY- SEP. 2024	
		09/25/2024	6004330578	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE- SEP. 2024	
		09/25/2024	6004331320	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-SEPT. 2024	
		09/25/2024	6004334260	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER- SEPT. 2024	
		09/25/2024	6004334277	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS. CENTER- SEPT. 2024	
		09/25/2024	6004335911	FA ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER- SEPT. 2024	
		09/25/2024	6004337333	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-SEPT. 2024	
	09/25/2024	6004444018	SO7982244 3 CR123 (BA) BATTERY REPLACEMENT-FIRE STATION 6		
Remit to: UNIONTOWN, OH					<b>FYTD: \$40,317.90</b>
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	41994	09/18/2024	R-00548643	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- OCT. 2024	\$571.05
Remit to: ANAHEIM, CA					<b>FYTD: \$2,284.20</b>



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SERRATO, ANA	248235	09/11/2024	2000060.013	REFUND ON ACTIVENET ACCOUNT	\$16.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.53
SHELTON, ANGELA MAYA	42046	09/25/2024	9/29 - 10/04/24	TRAVEL PER DIEM & MILEAGE - 2024 FALL EDUCATION INSTITUTE	\$547.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$547.46
SIGNS BY TOMORROW	41831	09/04/2024	32866	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$999.34
		09/04/2024	32867	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,665.57
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	41996	09/18/2024	23	801 0021 SR60/MORENO BEACH PH 2	\$14,363.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$514,292.01
SKY PUBLISHING	41833	09/04/2024	24-5_010	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2024 ISS 5	\$1,600.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$4,300.00
SLOVER, JASON	248218	09/11/2024	9/15 - 9/20/24	TRAVEL PER DIEM - 2024 COMMERCIAL VEHICLE ENFORCEMENT	\$324.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$324.50
SMARTSHEET INC.	41889	09/11/2024	INV1955153_BAL.	BALANCE OF INVOICE - IMPLEMENTATION SERVICES LEVEL 3	\$10,000.00
Remit to: BELLEVUE , WA					<u>FYTD:</u> \$14,200.00
SOUTHERN CALIFORNIA EDISON	248194	09/04/2024	AUG-24 9/4/24	ELECTRICITY CHARGES	\$2,023.71
	248219	09/11/2024	AUG-24 9/11/24	ELECTRICITY CHARGES	\$11,587.73
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$729,591.61



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SOUTHERN CALIFORNIA GAS CO.	248274	09/18/2024	AUG-2024	GAS CHARGES	\$2,407.96
	248275	09/18/2024	06932310219-AUG	GAS CHARGES - ACCT# 069 323 1021 9/UFO-AUG. 2024	\$20.47
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$8,061.43
SOUTHERN PET SUPPLIES	42048	09/25/2024	10031	PET SUPPLIES-NYLON SLIP LEADS	\$293.95
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$434.05
SPARKLETTS	41834	09/04/2024	6435574 080224	BOTTLED WATER SERVICE FOR CITY YARD	\$1,174.22
		09/04/2024	6435574 083024	BOTTLED WATER SERVICE FOR CITY YARD	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,804.61
STANDARD INSURANCE CO	248276	09/18/2024	240901	EMPLOYEE SUPPLEMENTAL INSURANCE - SEPT 2024	\$1,534.94
Remit to: PORTLAND, OR					<u>FYTD:</u> \$39,852.71
STATE BOARD OF EQUALIZATION 1	42137	09/25/2024	083124	SALES & USE TAX REPORT FOR 8/1-8/31/24	\$877.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,062.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	248195	09/04/2024	752389	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL. 2024	\$1,429.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,141.00
STATE WATER RESOURCES CONTROL BOARD	248277	09/18/2024	APPLIC ID 575340	APPLICATION FEE - MORRISON PARK BIKE PUMP TRACK PERMIT REGISTR.	\$704.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$704.00



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	42049	09/25/2024	240902.1	PHOTOGRAPHY SERVICES 8/29/24 - WINDSONG PARK DEDICATION	\$1,958.75
		09/25/2024	240912.1	PHOTOGRAPHY SERVICES 9/11/24 - 911 MEMORIAL AT MORRISON FIRE ST.	
		09/25/2024	240917.1	PHOTOGRAPHY SERVICES 9/12/24 - DUTCH BROS. RIBBON CUTTING EVENT	
		09/25/2024	240917.2	PHOTOGRAPHY SERVICES 9/13/24 - ALUX RIBBON CUTTING EVENT	
		09/25/2024	240917.3	PHOTOGRAPHY SERVICES 9/15/24 - EL GRITO EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,489.90
STEWART, AUDRIEL K	248252	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
STRADLING, YOCCA, CARLSON & RAUTH	42050	09/25/2024	410424	LEGAL SERVICES-CFD NO. 5 SPECIAL TAX MATTER-AUG. 2024	\$5,188.00
		09/25/2024	410434	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-AUG. 2024	
		09/25/2024	410435	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-AUG. 2024	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$49,451.00
SUNNYMEAD ACE HARDWARE	248196	09/04/2024	103061	MISC. SUPPLIES FOR PD - KEYS	\$25.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$366.91
SUNPOWER CORPORATION SYSTEMS	248319	09/25/2024	BON24-0313	REFUND CANCELLED PERMIT FEES-24541 SINGER ST	\$140.56
Remit to: RICHMOND, CA					<u>FYTD:</u> \$140.56





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SUNRUN INSTALLATION SERVICES INC	248320	09/25/2024	BOE24-0267	REFUND CANCELLED PERMIT FEES-24827 FAIR DAWN-JESSICA NERI	\$191.52
	248321	09/25/2024	BSO24-0043	REFUND CANCELLED PERMIT FEES-16327 BREEZEWOOD-WILLIAM FINE	\$315.52
	248322	09/25/2024	BSO24-0120	REFUND CANCELLED PERMIT FEES-27248 ARLA-ENRIQUE ORTIZ	\$315.52
	248323	09/25/2024	BON24-0320	REFUND CANCELLED PERMIT FEES-28244 BAY AVE-GRAFTON MASON	\$212.56
	248324	09/25/2024	BSO23-0210	REFUND CANCELLED PERMIT FEES-28838 GIFFORD AVE-BRANY ADAMS	\$315.52
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$3,345.04
SUTHERLAND, TRAMEKA	248262	09/11/2024	SEPTEMBER 2024	MOVABLEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
SVA ARCHITECTS, INC.	41999	09/18/2024	62481	803 0057 SENIOR CENTER EXPANSION	\$9,141.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$144,661.10
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	41891	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$324.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,556.00
TAYLOR, LORRAINE	248328	09/25/2024	SEPTEMBER 2024	MOVABLEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	42001	09/18/2024	175064	FLEX AND COBRA ADMIN FEES- AUG 2024	\$1,842.35
Remit to: TEMECULA, CA					<u>FYTD:</u> \$146,542.44



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THE LEW EDWARDS GROUP	42067	09/27/2024	24-05.06	JULY/AUG. 2024 SERVICES - CITY MANAGER'S OFFICE	\$13,000.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$19,500.00
THINK TOGETHER, INC	42002	09/18/2024	121-25-01S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEM 24/25-#10F5	\$10,877.20
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$779,007.76
THOMPSON COBURN LLP	42052	09/25/2024	3690409	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/AUG. 2024	\$66.65
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$259.82
THOMSON REUTERS-WEST PUBLISHING CORP.	41893	09/11/2024	850707681	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,873.89
TITAN RENTAL GROUP, INC.	248220	09/11/2024	RES# 49343-FINAL	RENTAL OF CHAIRS FOR EVENT ON 8/29/24	\$131.18
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,489.56
T-MOBILE USA, INC.	248197	09/04/2024	9578012020	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
	248278	09/18/2024	9575543297	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$430.00
		09/18/2024	9578112878	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/18/2024	9578752270	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/18/2024	9578752271	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/18/2024	9578752272	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/18/2024	9578752273	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,620.00
TORRES, ALEXA GABRIELA	248263	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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TOUCH OF SOUL	41894	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$207.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$814.20
TR DESIGN GROUP, INC.	41836	09/04/2024	4891	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$19,615.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32,872.50
TRICHE, TARA	41895	09/11/2024	AUG. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,436.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,863.60
TRUEPOINT SOLUTIONS, LLC	41896	09/11/2024	SI-001046	ACP SUPPORT SERVICES - JUL. 2024	\$165.00
	42003	09/18/2024	SI-001048	SUPPORT SERVICES JUL. 2024 - FIRE RECORD ENHANCEMENTS PROJECT	\$8,621.25
		09/18/2024	SI-001049	SUPPORT SERVICES JUL. 2024 - BLDG WATER HEATER ENHANCEMENTS PROJ	
		09/18/2024	SI-001187	ACP SUPPORT SERVICES - AUG. 2024	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$19,965.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	42004	09/18/2024	13791	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$4,304.00
		09/18/2024	13792	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #5	
Remit to: PASADENA, CA					<u>FYTD:</u> \$21,272.00
TUYOR CANONNOY, GABRIEL AIDANPAUL	41837	09/04/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (4 MEETINGS 10/23/23-5/20/24)	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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TYLER TECHNOLOGIES, INC.	248279	09/18/2024	045-480218	OPEN ENROLLMENT IMPLEMENTATION/TRAINING	\$1,365.00
		09/18/2024	045-484005	LEAVE MANAGEMENT/TIME OFF REQUEST SUPPORT/TRAINING	
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,022.69
U.S. BANK NA	41897	09/11/2024	14406148	INVESTMENT CUSTODIAL SERVICES-JUL. 2024	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$2,770.00
U.S. POSTAL SERVICE	248199	09/04/2024	BOX#88005-9/1/24	FEES FOR PO BOX 88005 - BUSINESS LOCATION: 13111666	\$1,980.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,480.00
ULINE, INC.	42053	09/25/2024	180577570	FMS PAYROLL FURNITURE	\$2,569.34
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$22,313.37
ULTRASERV AUTOMATED SERVICES, LLC	41839	09/04/2024	267568	COFFEE SERVICE SUPPLIES-ANNEX 1	\$1,184.67
		09/04/2024	268346	COFFEE SERVICE SUPPLIES-ANNEX 1	
		09/04/2024	268894	COFFEE SERVICE SUPPLIES-ANNEX 1	
		09/04/2024	268899	COFFEE SERVICE SUPPLIES-ANNEX 1	
		09/04/2024	268958	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		09/04/2024	269049	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$3,932.78
ULTRASYSTEMS ENVIRONMENTAL, INC.	42005	09/18/2024	13187	ENVIRONMENT PERMIT & DOCUMENT SERVICES	\$3,660.84
Remit to: IRVINE, CA					<u>FYTD:</u> \$10,116.92



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	42006	09/18/2024	720240472 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2024	\$202.40
		09/18/2024	720240472 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2024	
		09/18/2024	720240472 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2024	
		09/18/2024	720240472 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2024	
	248280	09/18/2024	24-250284 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		09/18/2024	24-250284 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/18/2024	24-250284 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/18/2024	24-250284 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,206.24
UNITED ROTARY BRUSH CORP	41840	09/04/2024	CI315081	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,136.35
		09/04/2024	CI315318	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/04/2024	CI315577	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/04/2024	CI316200	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/04/2024	CI316201	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/04/2024	CI316518	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$8,036.88
UNITED SITE SERVICES OF CA, INC.	41841	09/04/2024	114-13918256	FENCE RENTAL AT ANIMAL SHELTER 08/22-09/18/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$319.20
VAN HOANG, NATHAN	41842	09/04/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (4 MEETINGS 8/28/23-3/25/24)	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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VASILIOS, FLEVOTOMOS GEORGIO	248325	09/25/2024	MVA050037676	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
VERDANTAS INC. DBA LEIGHTON CONSULTING	41975	09/18/2024	61779	801 0021 SR60/MORENO BEACH PH 2	\$4,011.07
		09/18/2024	62999	801 0021 SR60/MORENO BEACH PH 2	
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,011.07
VERIZON WIRELESS - LERT B	248221	09/11/2024	9022368123	CELLULAR PINGS FOR PD	\$300.00
Remit to: BEDMINSTER, NJ					<u>FYTD:</u> \$300.00
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	248302	09/25/2024	IN-VGNA-00006974	INSTALL/CONFIGURATION SERVICES FOR NEW GEOCORTEX SERVERS-JUL. 24	\$1,275.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$2,231.25
VISION SERVICE PLAN	42054	09/25/2024	821113189	EMPLOYEE VISION INSURANCE - SEPT 2024	\$3,741.71
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$11,371.42
VULCAN MATERIALS CO, INC.	41843	09/04/2024	1589263	ASPHALTIC EMULSION MATERIALS	\$701.43
		09/04/2024	1604696	ASPHALTIC EMULSION MATERIALS	
		09/04/2024	1605647	ASPHALTIC EMULSION MATERIALS	
		09/04/2024	1605973	ASPHALTIC EMULSION MATERIALS	
		09/04/2024	1614646	ASPHALTIC EMULSION MATERIALS	
		09/04/2024	1614825	ASPHALTIC EMULSION MATERIALS	
	42007	09/18/2024	1632949	ASPHALTIC EMULSION MATERIALS	\$471.93
		09/18/2024	1670082	ASPHALTIC EMULSION MATERIALS	
		09/18/2024	1687004	ASPHALTIC EMULSION MATERIALS	
		09/18/2024	1687663	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,506.47



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WASTE MANAGEMENT	248198	09/04/2024	082624	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$19,953.16
Remit to: CORONA, CA					<u>FYTD:</u> \$19,953.16
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	41899	09/11/2024	82606793	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$2,568.55
		09/11/2024	82660836	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/11/2024	82667144	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	41900	09/11/2024	82707710	JANITORIAL SUPPLIES FOR PD	\$274.19
	42008	09/18/2024	82724439	JANITORIAL SUPPLIES FOR PD	\$1,807.28
	42055	09/25/2024	82721166	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$182.49
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,850.05
WEST COAST ARBORISTS, INC.	42056	09/25/2024	218982	SD TREE MAINTENANCE - AUGUST 2024 - ZN 03	\$1,553.00
		09/25/2024	218983	SD TREE MAINTENANCE - AUGUST 2024 - ZN 04	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,270.00
WESTERN MUNICIPAL WATER DISTRICT	248303	09/25/2024	23821-018257_AUG	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$7,881.75
		09/25/2024	23821-018258_AUG	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		09/25/2024	23866-018292_AUG	WATER CHARGES-SKATE PARK	
		09/25/2024	24753-018620_AUG	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$26,268.17
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	42057	09/25/2024	WR46569	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.34
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$101.45



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WIGGS, KYLEISHA L	248255	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
WILLDAN ENGINEERING	41844	09/04/2024	00420465	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUL. 2024	\$22,528.00
	42009	09/18/2024	00628566	810 0022 MORENO VALLEY RDWY SAFETY IMPR. THREE AREA	\$9,770.00
	42058	09/25/2024	00714224R	HOME-ARP GRANT SERVICES THROUGH JUL. 2024	\$7,573.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$950,056.04
WILLDAN FINANCIAL SERVICES	41845	09/04/2024	010-59410	CONTINUING DISCLOSURE 2017 REF OF '07 TABS	\$1,000.00
		09/04/2024	010-59411	CONTINUING DISCLOSURE LRB 2019, 2020 COP TRIP, & LRB REF 2021	
	41901	09/11/2024	010-59584	BD BOUNDARY MAP PREPARATION SERVICES - JULY 2024	\$6,750.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$40,668.65
WILLIAMS, JAMI	248203	09/04/2024	2004125.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$127.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$127.19
WILLIAMS, ANDREA MARIE	248327	09/25/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
WRIGHT, JEANNETTE	248236	09/11/2024	R24-184053	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$75.00
WSP USA, INC.	42010	09/18/2024	AR40079720*27	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$7,559.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$147,988.04
XAVIER DEED DBA X-DEED PRODUCTION	42060	09/25/2024	9/24/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM - 5 EMPLOYEES	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00





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**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>
XEROX CAPITAL SERVICES, LLC	42061	09/25/2024	022020544	GRAPHICS DEPT. COPIER BASE CHARGE 8/1-8/30 & USAGE 7/28-8/21/24	\$93.74
Remit to: PASADENA, CA					<u>FYTD:</u> \$705.21
YBARBO, JOLIE	248290	09/18/2024	MVA080004659	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
YHUIT, PATRICIA	41902	09/11/2024	REIMB.-9/9/24	REIMBURSE COST OF PLANTS FOR CRC FRONT LOBBY AREA	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
YUM YUM DONUT SHOPS INC.	248291	09/18/2024	REC.# LGR19-0021	REFUND GRADING SECURITY DEPOSIT-PROJ. PEN16-0088 (PM 25900)	\$5,000.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$5,000.00
ZUMAYA, BRAULIO	248254	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
ZUMAYA, LILIANA	248245	09/11/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,095,349.15</b>
<b>GRAND TOTAL</b>					<b>\$19,843,252.62</b>