



Financial & Management Services Department

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: September 20, 2024
Subject: Payment Register for August 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 8/01/2024 through 8/31/2024

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	41621	08/14/2024	20543214	HVAC PREV MAINTENANCE-CITY HALL	\$32,119.60
		08/14/2024	20571724	AC UNIT BLOWING HOT AIR-MVU SUBSTATION	
		08/14/2024	20571998	EVAP & CONDENSOR COIL LEAK REPAIR-EMERGENCY OPS CENTER	
		08/14/2024	20572050	CLEAN CONDENSOR COILS-MVU KITCHING SUBSTATION	
		08/14/2024	20573216	AC UNIT ECONOMIZER CONTROLS REPLACEMENT-FIRE STATION 58	
		08/14/2024	20574733	REFRIGERANT RECHARGE-ANNEX 1	
		08/14/2024	20575027	CONDENSOR COIL REPLACEMENT-MAIN LIBRARY	
		08/14/2024	20575033	HVAC CONDENSOR CLEANING/CONTROL SIGNAL REPAIR-CITY YARD SANTIAGO	
	41730	08/28/2024	122395	HVAC REPLACEMENT PROJ. 803 0053 PYMT #9-PUBLIC SAFETY BLDG.	\$223,134.80
		08/28/2024	20584760	HVAC OFFICE TEMP REPAIR-ANIMAL SHELTER	
		08/28/2024	20584761	AC1 NOT COOLING-PUBLIC SAFETY BLDG.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$566,543.39
ALL AMERICAN ASPHALT, INC.	248101	08/14/2024	34571_RET	801 0096 CITYWIDE PVT REHAB PROG	\$967,272.05
Remit to: CORONA, CA					<u>FYTD:</u> \$967,272.05
ANTELOPE EXPANSION 3A, LLC	41581	08/07/2024	1060377297	SOLAR PRODUCTION FOR JUNE 2024-MVU	\$45,481.47
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$99,367.25
CDW GOVERNMENT, LLC	248154	08/28/2024	AA1PR5L	CITY WIFI NETWORK & WIFI GARDEN-TECH SVCS	\$41,000.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$41,000.00
CELLEBRITE USA, CORP	248103	08/14/2024	INVUS272828	PHYSICAL ANALYZER SUBSCRIPTION-PD	\$27,907.25
Remit to: VIENNA, VA					<u>FYTD:</u> \$27,907.25



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CHARLES ABBOTT ASSOCIATES, INC	41691	08/21/2024	67706	ENGINEERING SVCS-JULY 2024	\$41,127.00
		08/21/2024	67707	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JULY 2024	
		08/21/2024	67708	PLAN CHECK SVCS-NPDES-JULY 2024	
		08/21/2024	67709	PLAN CHECK SVCS-WQMP REVIEWS-JULY 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$103,703.25
CONSTELLATION ENERGY GENERATION, LLC	41635	08/14/2024	934165	POWER PURCHASE-07/01-07/31/24-MVU	\$309,273.92
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$498,797.12
COUNTY OF RIVERSIDE SHERIFF	41584	08/07/2024	SH0000046141	CONTRACT LAW ENFORCEMENT BILLING #12 (5/02/24-5/29/24)	\$3,848,009.91
	41585	08/07/2024	SH0000046340	CONTRACT LAW ENFORCEMENT BILLING #13 (05/30/24-06/30/24)	\$4,242,348.19
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,881,141.87
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	248158	08/28/2024	JULY 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$36,398.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,215.58
EASTERN MUNICIPAL WATER DISTRICT	248143	08/21/2024	AUG-24 08/21/24	WATER CHARGES	\$285,547.59
		08/21/2024	JUL-24 08/21/24	WATER CHARGES	
	248160	08/28/2024	AUG-24 08/28/24	WATER CHARGES	\$41,866.86
		08/28/2024	JUL-24 08/28/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$652,703.02



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ELECNOR BELCO ELECTRIC, INC.	41695	08/21/2024	11640	808 0013 TRAFFIC SIGNAL UPGRADES AT PIGEON PASS & IRONWOOD	\$129,580.00
Remit to: CHINO, CA					<u>FYTD:</u> \$129,580.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	41643	08/14/2024	INV66891	DISTRIBUTION CHARGES - 07/01/24 TO 07/31/24 - MVU	\$1,158,616.45
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,070,334.25
ENTERPRISE SOLUTIONS CONSULTING, LLC	41644	08/14/2024	INV-2298	CONSULTING SERVICE-MV UTILITIES	\$38,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$51,797.50
ESENTIRE, INC.	248063	08/07/2024	INESCA0026438	MICROSOFT 365 DEFENDER E5 BUNDLE-JULY 25 2024-2025-TECH SVCS	\$168,374.12
		08/07/2024	INESCA0026805	MANAGED RISK PROGRAM-TECH SVCS	
Remit to: WATERLOO, ON					<u>FYTD:</u> \$168,374.12
GREENTECH LANDSCAPE, INC.	41647	08/14/2024	59805	SD LANDSCAPE BASE (WEST) - JULY 2024	\$33,687.11
		08/14/2024	59806	SD LANDSCAPE BASE (VALLEY) - JULY 2024 W/ PENALTIES	
		08/14/2024	59807	SD LANDSCAPE BASE (MORENO) - JULY 2024 W/ PENALTIES	
	41700	08/21/2024	59769	SD LANDSCAPE BASE (SOUTH) - JULY 2024 W/ PENALTIES	\$32,485.33
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$293,802.22



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	41649	08/14/2024	CD1918	HVAC PREV. MAINTENANCE - FIRE STATION 2	\$32,925.71
		08/14/2024	CD1919	HVAC PREV. MAINTENANCE - FIRE STATION 6	
		08/14/2024	JM1406	PELICAN THERMOSTAT INSTALL-FIRE STATION 65	
		08/14/2024	JM1476	LENOX GAS/ELECTRIC UNIT INSTALL - FIRE STATION 48	
		08/14/2024	JM1499	HVAC PREV. MAINTENANCE - FIRE STATION 99	
		08/14/2024	JM1501	HVAC PREV. MAINTENANCE - BERC	
		08/14/2024	JO1531	HVAC PREV. MAINTENANCE - FIRE STATION 65	
		08/14/2024	JO1532	HVAC PREV. MAINTENANCE - IRIS LIBRARY	
		08/14/2024	JO1534	HVAC PREV. MAINTENANCE - FIRE STATION 48	
		08/14/2024	RV2028	HVAC PREV. MAINTENANCE - FIRE STATION 58	
		08/14/2024	RV2029	HVAC PREV. MAINTENANCE - FIRE STATION 91	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,564.71
IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	41703	08/21/2024	50644-8	01 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	\$45,346.12
Remit to: LARGO, FL					<u>FYTD:</u> \$131,591.50



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INLAND EMPIRE PROPERTY SERVICE, INC	41753	08/28/2024	40707	NUISANCE ABATEMENT SVCS-APN 479-140-022-FIRE PREV	\$54,313.50
		08/28/2024	40724	NUISANCE ABATEMENT SVCS-APN 292-250-012-FIRE PREV	
		08/28/2024	40725	NUISANCE ABATEMENT SVCS-APN 473-150-079-FIRE PREV	
		08/28/2024	40726	NUISANCE ABATEMENT SVCS-APN 473-160-017-FIRE PREV	
		08/28/2024	40727	NUISANCE ABATEMENT SVCS-APN 473-160-019-FIRE PREV	
		08/28/2024	40728	NUISANCE ABATEMENT SVCS-APN 488-080-011-FIRE PREV	
		08/28/2024	40729	NUISANCE ABATEMENT SVCS-APN 488-080-022-FIRE PREV	
		08/28/2024	40730	NUISANCE ABATEMENT SVCS-APN 259-240-062-FIRE PREV	
		08/28/2024	40731	NUISANCE ABATEMENT SVCS-APN 259-240-090-FIRE PREV	
		08/28/2024	40732	NUISANCE ABATEMENT SVCS-APN 260-490-061-FIRE PREV	
		08/28/2024	40733	NUISANCE ABATEMENT SVCS-APN 263-160-002-FIRE PREV	
		08/28/2024	40734	NUISANCE ABATEMENT SVCS-APN 263-160-008-FIRE PREV	
		08/28/2024	40735	NUISANCE ABATEMENT SVCS-APN 263-160-028-FIRE PREV	
		08/28/2024	40736	NUISANCE ABATEMENT SVCS-APN 291-030-014-FIRE PREV	
		08/28/2024	40737	NUISANCE ABATEMENT SVCS-APN 291-030-018-FIRE PREV	
		08/28/2024	40738	NUISANCE ABATEMENT SVCS-APN 471-290-006-FIRE PREV	
		08/28/2024	40739	NUISANCE ABATEMENT SVCS-APN 473-160-007-FIRE PREV	
		08/28/2024	40740	NUISANCE ABATEMENT SVCS-APN 473-220-014-FIRE PREV	
		08/28/2024	40741	NUISANCE ABATEMENT SVCS-APN 473-220-015-FIRE PREV	
		08/28/2024	40742	NUISANCE ABATEMENT SVCS-APN 474-040-036-FIRE PREV	
		08/28/2024	40743	NUISANCE ABATEMENT SVCS-APN 479-090-004-FIRE PREV	
		08/28/2024	40744	NUISANCE ABATEMENT SVCS-APN 479-090-019-FIRE PREV	
		08/28/2024	40745	NUISANCE ABATEMENT SVCS-APN 481-270-015-FIRE PREV	
		08/28/2024	40746	NUISANCE ABATEMENT SVCS-APN 487-060-006-FIRE PREV	
		08/28/2024	40747	NUISANCE ABATEMENT SVCS-APN 488-080-023-FIRE PREV	
		08/28/2024	40748	NUISANCE ABATEMENT SVCS-APN 487-150-001-FIRE PREV	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$171,689.00
KNIGHT SUNRISE FORD FONTANA LLC DBA SUNRISE FORD	41755	08/28/2024	CTRL# FP3313	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL9PWG36906	\$410,627.00
		08/28/2024	CTRL# FP3693	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL6PWG51542	
		08/28/2024	CTRL# FP3735	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL2PWG58536	
		08/28/2024	CTRL# FP3737	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL1PWG58690	
		08/28/2024	CTRL# FP3860	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL1PWG61413	
		08/28/2024	CTRL# FP3876	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL0PWG62732	
		08/28/2024	CTRL# FP3878	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL2PWG62828	
Remit to: FONTANA, CA					<u>FYTD:</u> \$529,309.58
LIBRARY SYSTEMS & SERVICES, LLC	41593	08/07/2024	INV001622	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- AUGUST 2024	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$659,426.63



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LYONS SECURITY SERVICE, INC.	41653	08/14/2024	36947	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MARCH 2024	\$50,767.90
		08/14/2024	36953	SECURITY GUARD SVCS-TOWNGATE-MARCH 2024	
		08/14/2024	37428	SECURITY GUARD SVCS-SENIOR CENTER-JUNE 2024	
		08/14/2024	37595	SECURITY GUARD SVCS-CITY HALL-JULY 2024	
		08/14/2024	37596	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2024	
		08/14/2024	37597	SECURITY GUARD SVCS-CITY YARD-JULY 2024	
		08/14/2024	37598	SECURITY GUARD SVCS-ERC-JULY 2024	
		08/14/2024	37599	SECURITY GUARD SVCS-LIBRARY-JULY 2024	

Remit to: ANAHEIM, CA

FYTD: \$126,618.92



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M. BREY ELECTRIC, INC.	41654	08/14/2024	9207	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #6_803 0059	\$107,501.94
		08/14/2024	9208-C	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #7_803 0059	
		08/14/2024	9209	RAB POLE LIGHT REPLACEMENTS - FIRE STATION 99	
		08/14/2024	9210	ELECTRIC CIRCUIT INSTALL FOR CUBICLE - ANNEX 1	
		08/14/2024	9328	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #8_803 0059	
		08/14/2024	9329	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #9_803 0059	
		08/14/2024	9330	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #10_803 0059	
		08/14/2024	9332	CELEBRATION PARK SPLASH PAD INSPECTION	
		08/14/2024	9336	HAMMET TRAIL-FABRICATE & INSTALL GATE SECTION TO MATCH EXISTING	
	41757	08/28/2024	9174	PREV. MAINTENANCE FOR GATES-VARIOUS CITY SITES	\$32,291.93
		08/28/2024	9317	REKEY MVU CORPORATE WAY BLDG.	
		08/28/2024	9355	GRAPHIC INSTALL ON GLASS-MALL LIBRARY	
		08/28/2024	9356	BI-PARTING GATE REPAIR-FIRE STATION 91	
		08/28/2024	9357	SOUTH BAY EXIT DOOR REPAIR-FIRE STATION 48	
		08/28/2024	9360	DUPLICATE KEYS SERVICE CALL - CITY HALL	
		08/28/2024	9366	NW MECHANIC DOOR LOCK REPAIR-CITY YARD	
		08/28/2024	9369	BREAKROOM SINK DRAIN REPAIR-ANNEX 1	
		08/28/2024	9370	WAR ROOM WINDOW REPAIR-PUBLIC SAFETY BLDG.	
		08/28/2024	9371	TIME 4 TOTS WINDOW TINT-TOWNGATE COMM. CENTER	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$640,315.77
MERCHANTS BUILDING MAINTENANCE, LLC.	41760	08/28/2024	822008	COVID-19 DISINFECTANT CLEANING SERVICES - JULY 2024	\$65,026.06
		08/28/2024	822009	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JULY 2024	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$219,590.15



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MERCHANTS LANDSCAPE SERVICES INC	41595	08/07/2024	63376	LANDSCAPE EXTRA WORK-BETHUNE PARK/INSTALL PLANTS, DRIP IRRIG ETC	\$40,360.96
		08/07/2024	63377	LANDSCAPE EXTRA WORK-CITY YARD/INSTALL TREES	
		08/07/2024	63378	LANDSCAPE EXTRA WORK-BETHUNE PARK/INSTALL PLANTS ETC- PARKING LOT	
		08/07/2024	63379	LANDSCAPE EXTRA WORK-LASSELLE SPORTS PARK/TURF RENO- SOCCER FIELD	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$133,139.24
MERITAGE HOMES CORPORATION	248092	08/07/2024	REC.# LGR17-0048	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ. PEN16- 0095/LEGACY PRK	\$66,125.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$66,125.00
MICHAEL BAKER INTERNATIONAL, INC	41761	08/28/2024	1221409	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$42,445.25
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$248,618.38
MORENO VALLEY COMMUNITY VET CARE	41764	08/28/2024	JUL. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/JULY 2024	\$30,773.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45,993.60
MV RESOURCE CENTER LLC	248093	08/07/2024	REC.# LGL22-0073	RELEASE MATERIAL & LABOR CASH SEC. DEPOSIT-PEN19- 0201/PM 23586	\$93,000.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$93,000.00



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	41708	08/21/2024	4620	RENEWABLE ENERGY-MV UTILITY-JUL. 2024	\$37,612.39
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$303,028.81
ONESOURCE SUPPLY SOLUTIONS, LLC	41710	08/21/2024	S007380446.001	STREETLIGHT POLES AND ARMS FOR STOCK - 23 FT	\$40,610.98
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$134,637.94
OPTIMA ENERGY INC.	41711	08/21/2024	1000	PARK LIGHT LED RETROFIT PROJECT NO. 807 0060 - PAY APP. #1	\$39,825.16
Remit to: ARTESIA, CA					<u>FYTD:</u> \$39,825.16
PACIFICA INVESTMENTS AND DEVELOPMENT INC.	248095	08/07/2024	REFUND WA40-543A	REFUND PAYMENT OF MVU-40-543A FOR TRACT 38265-PROJ NEVER STARTED	\$52,837.22
Remit to: ORANGE, CA					<u>FYTD:</u> \$52,837.22
PERMA	41770	08/28/2024	INV299	LIABILITY TRUST ACCOUNT DEPOSIT Q1 FY24-25	\$305,473.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$3,685,708.00
RE ASTORIA 2 LLC	41666	08/14/2024	2024_8_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-JULY 2024	\$35,692.96
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$74,345.18
RIVERSIDE COUNTY SHERIFF'S DEPT.	248112	08/14/2024	SH0000046305	CAL-ID FY 2024-2025 MEMBER AGENCY ASSESSMENT 7/1/24-6/30/25	\$208,289.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$208,289.00



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SC COMMERCIAL LLC DBA SC FUELS	41776	08/28/2024	2698320-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$26,512.33
		08/28/2024	2703289-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2704133-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2705322-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2706477-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2707482-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2709214-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2711289-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2713007-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$126,613.22



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SOUTHERN CALIFORNIA EDISON	248070	08/07/2024	282492235/JUL-24	ELECTRICITY-FERC CHARGES/MVU	\$99,687.09
		08/07/2024	355556776/JUL-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/07/2024	431591238/JUL-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/07/2024	433869021/JUL-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/07/2024	435293103/JUL-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/07/2024	498683714/JUL-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/07/2024	559238386/JUL-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		08/07/2024	570511709/JUL-24	IFA CHARGES-SUBSTATION	
		08/07/2024	JUL-24 8/7/24	ELECTRICITY CHARGES	
	248113	08/14/2024	JUL-24 8/14/24	ELECTRICITY CHARGES	\$34,470.45
	248149	08/21/2024	395913224/JUL-24	ELECTRICITY CHARGES	\$41,695.13
		08/21/2024	JUL-24 8/21/24	ELECTRICITY CHARGES	
	248169	08/28/2024	7501728274	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2024	\$73,918.73
			7501728275	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2024	
			7501728294	WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2024	
			7501728295	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2024	
			7501728296	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2024	
Remit to: ROSEMEAD, CA					FYTD: \$580,870.34



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41605	08/07/2024	JUN-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 06/01-06/30/24	\$131,144.56
		08/07/2024	MAY 2024	LEGAL SERVICES 5/1 TO 5/31/24	
	41619	08/08/2024	JUN-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 06/01-06/30/24	\$122,708.50
		08/08/2024	JUNE 2024	LEGAL SERVICES 6/1 TO 6/30/24	
	41779	08/28/2024	JUL-24/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 07/01-07/31/24	\$82,078.50
		08/28/2024	JUL-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 07/01-07/31/24	
		08/28/2024	JUL-24/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 7/01-7/31/24	
		08/28/2024	JUN/JUL 24/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 06/01-07/31/24	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$615,014.77
STRADLING, YOCCA, CARLSON & RAUTH	41781	08/28/2024	408655	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-JUN. 2024	\$44,263.00
		08/28/2024	409496	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JUL. 2024	
		08/28/2024	409497	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-JUL. 2024	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$44,263.00
SVA ARCHITECTS, INC.	41782	08/28/2024	62416	803 0057 SENIOR CENTER EXPANSION	\$40,130.70
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$135,519.30



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SYNERGY COMPANIES	41719	08/21/2024	MVU RES DI 07-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JUL24	\$76,848.99
Remit to: HAYWARD, CA					<u>FYTD:</u> \$82,632.91
TENASKA ENERGY, INC	41783	08/28/2024	MOREN00202408210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,262,442.42
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$2,350,211.91
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	41607	08/07/2024	202407	JULY 2024 RETIREE MEDICAL BENEFIT BILLING	\$94,242.67
		08/07/2024	202408	AUGUST 2024 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$97,839.82
THE SALVATION ARMY	41608	08/07/2024	6 / MAR. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$55,205.05
	41675	08/14/2024	20239	HOMELESS ASSISTANCE PROGRAM FY 24/25	\$200,000.00
		08/14/2024	20240	HOMELESS TO WORK PROGRAM FY 24/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$337,964.71
THINK TOGETHER, INC	41676	08/14/2024	111-25-01	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #1	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$738,130.56
WILLDAN ENGINEERING	41617	08/07/2024	002-361922	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAY24	\$243,353.28
	41618	08/07/2024	002-32028	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JUN24	\$183,397.86
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$910,184.54



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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$17,201,703.58



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STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	41728	08/28/2024	13012459	JULY 4TH TRAFFIC EQUIPMENT-PARKS	\$2,101.75
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,101.75
4IMPRINT	41729	08/28/2024	27868380	BACKPACKS/PIGGY BANKS/WL SPKR/MARACAS/UMBRELLA-MVU	\$10,915.61
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$11,723.66
ACTIVE NETWORK, LLC	248152	08/28/2024	CB202407-00076	CHARGEBACK PAYMENT-PARKS	\$32.09
Remit to: PLANO, TX					<u>FYTD:</u> \$32.09
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	41622	08/14/2024	273661	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$1,500.00
AGA ENGINEERS, INC.	41686	08/21/2024	24219-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	\$3,297.32
Remit to: FULLERTON, CA					<u>FYTD:</u> \$3,297.32
AIR EXCHANGE INC	41578	08/07/2024	91612579	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,268.35
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$1,268.35
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	41623	08/14/2024	MVPW-072024	(73) CAR WASH COUNT-JULY 2024	\$657.00
	41687	08/21/2024	MVPD-072024	CAR WASH SVCS FOR JULY 2024-POLICE	\$324.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$1,897.00
AMERICAN FORENSIC NURSES	41624	08/14/2024	78585	PHLEBOTOMY SVCS-PD	\$70.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$350.00



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AMERICAN RAMP COMPANY	41579	08/07/2024	8624	ASPHALT PUMPTRACK DESIGN-PARK MAINT	\$8,730.00
Remit to: JOPLIN, MO					<u>FYTD:</u> \$8,730.00
ANDUJAR, JESSICA	248121	08/14/2024	R24-182772	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	41580	08/07/2024	705238	MOSQUITO/FLY LIGHT SERVICE- ANIMAL SHELTER	\$785.00
		08/07/2024	705250	MOSQUITO/FLY LIGHT SERVICE- CITY YARD PERRIS	
		08/07/2024	705268	MOSQUITO/FLY LIGHT SERVICE- PUBLIC SAFETY BLDG.	
		08/07/2024	705286	MOSQUITO/FLY LIGHT SERVICE- SENIOR CENTER	
		08/07/2024	719781	ONE-TIME MOSQUITO TREATMENT- ANIMAL SHELTER	
		08/07/2024	719782	ONE-TIME INTERIOR SERVICE TEEN SPOT- CONDERENCE & REC CENTER	
		08/07/2024	719783	ONE-TIME INTERIOR SERVICE KITCHEN, OFFICE, BAY- FIRE STATION 6	
		08/07/2024	719784	ONE-TIME INTERIOR SERVICE PLAYGROUND - CONFERENCE & REC CENTER	
		08/07/2024	719785	ONE-TIME INTERIOR SERVICE - KITCHEN - CONFERENCE & REC CENTER	
		08/07/2024	719786	ONE-TIME INTERIOR SERVICE -TEEN SPOT - CONFERENCE & REC CENTER	
	41625	08/14/2024	705214	ROUTINE PEST/BAIT STATION SERVICE-VARIOUS SITES - JULY	\$2,427.00
		08/14/2024	705298	MOSQUITO/FLY LIGHT SERVICE- TOWNGATE COMM CENTER	
		08/14/2024	715507	MOSQUITO/FLY LIGHT SERVICE- FIRE STATION 2	
		08/14/2024	720263	ONE-TIME INTERIOR SERVICE TEEN SPOT- CONFERENCE & REC CENTER	
		08/14/2024	720266	ONE-TIME INTERIOR - LAUNA JIMENEZ OFFICE AT CITY HALL	
Remit to: CHINO, CA					<u>FYTD:</u> \$11,244.00



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ANTONSON, MICHAEL	248075	08/07/2024	MVA050039017	REFUND PARKING CITATION FEE - DISMISSED/REDUCED	\$86.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.00
APPLE ONE EMPLOYMENT SERVICES	41626	08/14/2024	S9902406	TEMP EMPLOYMENT SERVICE-W/E 7/20/24-X HARRIS & A OCHOA	\$10,127.71
Remit to: GLENDALE, CA					<u>FYTD:</u> \$24,271.46
ARCHITERRA DESIGN GROUP	41688	08/21/2024	32546	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$7,026.50
		08/21/2024	32547	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$20,010.25
AT&T MOBILITY	248153	08/28/2024	521177	CELL PHONE LOCATION/TRACKING SVCS-PD	\$1,750.00
		08/28/2024	523140	CELL PHONE LOCATION/TRACKING SVCS-PD	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,000.00
AVALOS, SAUL	248076	08/07/2024	2000003.069	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$241.79
BELL, TAMRA LYNN	248077	08/07/2024	MVA040040351	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT/FTB & DMV	\$115.00
Remit to: INGLEWOOD, CA					<u>FYTD:</u> \$115.00
BENNETT, MONIQUE	248174	08/28/2024	2004115.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
BIO-TOX LABORATORIES, INC.	248056	08/07/2024	46158	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$9,094.64
		08/07/2024	46159	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		08/07/2024	46213	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,712.56



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BLEACHER RESTORATORS OF COLORADO,LLC DBA BROCCAFS	41627	08/14/2024	SCA24022-PM	ANNUAL PREVENTATIVE MAINT-PARKS	\$7,790.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$7,790.00
BLUE EAGLE BUDDIES, LLC DBA ELEMENT 6	41628	08/14/2024	2024080101	MOTORCYCLE HELMET CUSTOM PAINT-POLICE DEPT	\$909.26
Remit to: MURRIETA, CA					<u>FYTD:</u> \$909.26
BMW MOTORCYCLES OF RIVERSIDE	41582	08/07/2024	6036372	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,827.37
		08/07/2024	6036373	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/07/2024	6036379	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,742.99
BOB MURRAY & ASSOCIATES	248057	08/07/2024	10510	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-PLANNING DIV MGR	\$143.34
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$12,970.84
BORJA, JOEL	41731	08/28/2024	SUMMER 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$325.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$325.99
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	41629	08/14/2024	9084173	JANITORIAL SUPPLIES-PARKS MAINT	\$201.71
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$201.71
BRAUN BLAISING SMITH WYNNE, P.C.	41732	08/28/2024	22069	LEGAL SERVICES-MV UTILITY-JULY 2024	\$313.01
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$925.80



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BRIGHT OPS	248122	08/14/2024	BON24-0566	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-24476 STACEY	\$448.80
Remit to: WORCESTER, MA					<u>FYTD:</u> \$448.80
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	41733	08/28/2024	SUMMER 24-#14094	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BG ADULT GOLF CLINIC	\$84.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$231.00
C F & D CORPORATION	41689	08/21/2024	071724	BOX SPRINGS LEASE-YEARLY PAYMENT (SEPT 2024-AUG 2025)	\$21,816.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,816.27
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	248102	08/14/2024	200030236	MODULE THREE ACADEMY - 08.12.24 - GILBERT AGUILAR	\$500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,600.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	41685	08/01/2024	2ND QTR 2024	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2024	\$14,083.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,083.00
CAMERON-DANIEL, P.C.	41734	08/28/2024	1555	LEGAL SERVICES-MV UTILITY-JULY 2024	\$5,051.70
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$11,341.20
CARLOS, DANIEL	41630	08/14/2024	REIMB. 5/22/24	TRAVEL REIMBURSEMENT - AIRPORT PARKING & UBER CHARGES	\$317.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$317.79
CARRILLO, RICKY	41735	08/28/2024	9/2 - 9/6/24	TRAVEL PER DIEM - 2024 FLOODPLAIN MGMT ASSOC CONFERENCE	\$2,110.58
		08/28/2024	FEB. 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,110.58



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CART RETRIEVAL, INC.	41736	08/28/2024	0007 JULY'24	SHOPPING CARTS RETRIEVED-CODE	\$5,395.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$9,591.00
CASC ENGINEERING AND CONSULTING, INC.	41737	08/28/2024	0051859	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT SVCS	\$2,716.25
Remit to: COLTON, CA					<u>FYTD:</u> \$25,991.25
CASTRO, CYNTHIA	248175	08/28/2024	R24-183804	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CCS DISASTER RECOVERY SERVICES, LLC	41631	08/14/2024	6741	DISASTER RECOVERY SVCS ANNUAL SUBSCRIPTION-9/1/24 TO 8/30/25-TS	\$3,420.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,420.00
CHACON, ANNA	41690	08/21/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 PATHWAYS FOR WOMEN	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
CHRIS ALAN VOGT DBA CAV CONSULTING	41738	08/28/2024	21083	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$20,695.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,150.00
CINTAS CORPORATION NO. 2	41632	08/14/2024	4200282556	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$5,007.95
		08/14/2024	4201009729	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		08/14/2024	4201723862	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$23,491.40
CLARK LAND RESOURCES, INC.	41739	08/28/2024	CMV-0624	RIGHT OF WAY CONSULTING SERVICES	\$4,767.02
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$8,393.14



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COATS, DAVID	41633	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$820.80
COLONIAL SUPPLEMENTAL INSURANCE	41634	08/14/2024	7133069-0701467	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,952.27
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$6,952.27
CORDERO, NICHOLAS	248176	08/28/2024	R24-182632	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
COSCO FIRE PROTECTION, INC.	41636	08/14/2024	1000680454	2024 EXTINGUISHER INSPECTION REPAIR - SENIOR CENTER	\$9,084.00
		08/14/2024	1000680457	2024 EXTINGUISHER INSPECTION REPAIR - ANNEX 1	
		08/14/2024	1000680705	2024 ANNUAL SPRINKLER/HYDRANT INSPECTION REPAIRS- CONFERENCE & RE	
		08/14/2024	1000681313	EMERGENCY MRR SPRINKLER TROUBLESHOOT-PUBLIC SAFETY BLDG.	
	41740	08/28/2024	1000681072	FM-200 SYSTEM TROUBLESHOOT-EMERGENCY OPS CENTER	\$4,523.00
		08/28/2024	1000681950	SPRINKLER SERVICE FOR LEAK - PUBLIC SAFETY BLDG.	
		08/28/2024	1000682211	2024 EXTINGUISHER INSPECTION REPAIRS-PUBLIC SAFETY BLDG.	
		08/28/2024	1000682331	2024 SPRINKLER INSPECTION REPAIRS-FIRE STATION 91	
Remit to: BRE A, CA					<u>FYTD:</u> \$115,716.00



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COUNTY OF RIVERSIDE	248140	08/21/2024	4192	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 199	\$770.00
		08/21/2024	4193	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 201	
		08/21/2024	4194	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 203	
		08/21/2024	4195	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 12	
		08/21/2024	4196	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 15	
		08/21/2024	4197	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 17	
		08/21/2024	4198	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 87	
		08/21/2024	4199	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 197	
		08/21/2024	4200	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 202	
		08/21/2024	4201	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 10	
		08/21/2024	4202	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 16	
	248141	08/21/2024	24-188437	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JULY 2024	\$609.00
	248155	08/28/2024	4206	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 13	\$210.00
		08/28/2024	4207	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 18	
		08/28/2024	4208	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 204	



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COUNTY OF RIVERSIDE	248156	08/28/2024	24-218012	SD RECORDATION OF DOCUMENTS - PARCEL LIST - JUNE 2024	\$104.00
		08/28/2024	24-227341	SD RECORDATION OF DOCUMENTS - PARCEL LIST - JULY 2024	
	248157	08/28/2024	BCTC0078295	REGISTRATION-S. DE LIRA-PC 832 ARREST COURSE 9/23-9/27/24	\$143.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,666.62
DANIELS TIRE SEVICE INC.	41637	08/14/2024	230197674	TREAD DEPTH GAUGES-CITY YARD FLEET	\$1,261.13
		08/14/2024	230198173	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$12,593.84
DATA TICKET, INC.	41692	08/21/2024	168166	ADMIN CITATION PROCESSING-ANIMAL SVC-JULY 2024	\$1,394.25
		08/21/2024	168166TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC-JULY 2024	
		08/21/2024	168168	ADMIN CITATION PROCESSING-PD-JULY 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,034.39
DDL TRAFFIC INC.	41741	08/28/2024	9093	GTT 764 PHASE SELECTOR (3)-TRANSPORTATION	\$10,166.21
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$10,166.21
DEBARTOLO, GIANCARLO	248078	08/07/2024	MVA010038544	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$57.50
DELTA DENTAL OF CALIFORNIA	41638	08/14/2024	BE006141664	EMPLOYEE DENTAL INSURANCE-PPO	\$17,576.83
	41639	08/14/2024	BE006142381	EMPLOYEE DENTAL INSURANCE-HMO	\$3,482.29
	41742	08/28/2024	BE006171937	EMPLOYEE DENTAL INSURANCE-PPO	\$17,897.11
	41743	08/28/2024	BE006172654	EMPLOYEE DENTAL INSURANCE-HMO	\$3,655.97
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$42,612.20



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DEPARTMENT OF ENVIRONMENTAL HEALTH	248104	08/14/2024	IN1000726	HEALTH PERMIT-MORRISON PARK SNACK BAR/RECORD# FA0005765	\$318.00
		08/14/2024	IN1000808	HEALTH PERMIT-LASSELLE SPORTS PARK SNACK BAR/RECORD ID FA0040838	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,066.09
DEPARTMENT OF TRANSPORTATION	41693	08/21/2024	25000661	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$23.69
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$47.38
DFM ASSOCIATES	248159	08/28/2024	49779	2024 CA ELECTIONS CODE: PAPERBACK-CITY CLERKS	\$76.13
Remit to: IRVINE, CA					<u>FYTD:</u> \$76.13
DIAMOND ENVIRONMENTAL SERVICES, LP	248058	08/07/2024	0005356804	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$566.64
		08/07/2024	0005463511	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	248105	08/14/2024	0005463512	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$45.42
	248142	08/21/2024	0005589736	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$90.86
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$4,460.93
DISH DBS CORPORATION	248059	08/07/2024	86557282/AUG24	SATELLITE TV-FIRE STATION 99-07/31/24-08/30/24	\$157.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$314.84
DIXON, KEVIN	248060	08/07/2024	7/14 - 7/19/24	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR COURSE PART 2	\$758.50
		08/07/2024	7/7 - 7/12/24	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR COURSE PART 1	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$758.50



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E.R. BLOCK PLUMBING & HEATING, INC.	41586	08/07/2024	141929a	SD BACKFLOW TESTING - JUNE 2024 - BASE	\$256.00
	41640	08/14/2024	141929b	SD BACKFLOW TESTING - JULY 2024	\$2,791.13
		08/14/2024	141935	SD BACKFLOW REPAIR - JULY 2024 - ZONE D, T 19474, ID 14	
		08/14/2024	142036	SD BACKFLOW REPAIR - JULY 2024 - ZONE 02	
		08/14/2024	142037	SD BACKFLOW REPAIR - JULY 2024 - ZONE M, ID 2	
		08/14/2024	148963	BACKFLOW DEVICE TEST-CITY HALL	
	41694	08/21/2024	142038	SD BACKFLOW REPAIR - JULY 2024	\$820.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,283.32
EAGLE PUMP SERVICES, INC.	41641	08/14/2024	20230850	SD PUMP MAINTENANCE - JULY 2024	\$4,400.00
Remit to: CHINO, CA					<u>FYTD:</u> \$4,400.00
EASTERN MUNICIPAL WATER DISTRICT	248061	08/07/2024	JUL-24 08/07/24	WATER CHARGES	\$16,423.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$652,703.02
ELKINS, DEBORAH	41642	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$114.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$182.40
ELLIS, CARLA	248079	08/07/2024	2004082.047	REFUND- HOUSE PLANTS 101 CONTRACT CLASS	\$98.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$98.00
EMPIRE MOWERS, INC.	248144	08/21/2024	36853	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$679.31
		08/21/2024	36854	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		08/21/2024	36855	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,369.50



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41587	08/07/2024	40-578A-01	WA# 40-578A-COMMERCIAL BUILDING 14225 CORPORATE WAY	\$4,899.84
		08/07/2024	INV65342	SOLAR SYSTEM INSPECTION	
		08/07/2024	INV65343	SOLAR SYSTEM INSPECTION	
		08/07/2024	INV65344	SOLAR SYSTEM INSPECTION	
		08/07/2024	INV65345	SOLAR SYSTEM INSPECTION	
		08/07/2024	INV66407	SOLAR SYSTEM INSPECTION	
		08/07/2024	INV66408	SOLAR SYSTEM INSPECTION	
		08/07/2024	INV66409	SOLAR SYSTEM INSPECTION	
		08/07/2024	INV66410	SOLAR SYSTEM INSPECTION	
		08/07/2024	INV66411	SOLAR SYSTEM INSPECTION	
	41744	08/07/2024	INV66412	SOLAR SYSTEM INSPECTION	
		08/28/2024	INV67009	SOLAR SYSTEM INSPECTION	\$1,818.00
		08/28/2024	INV67010	SOLAR SYSTEM INSPECTION	
		08/28/2024	INV67011	SOLAR SYSTEM INSPECTION	
		08/28/2024	INV67012	SOLAR SYSTEM INSPECTION	
		08/28/2024	INV67013	SOLAR SYSTEM INSPECTION	
		08/28/2024	INV67014	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,070,334.25
ESCOBAR, ERIC	248062	08/07/2024	REIMB. 7/16/24	TRAVEL REIMBURSEMENT - 7/16/24 HOTEL PARKING	\$99.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$407.98
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	41696	08/21/2024	11 - MAY24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$13,965.23
		08/21/2024	12 - JUNE24	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,965.23



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FERRELLGAS LP	248106	08/14/2024	2038577864	PROPANE REFILL-CITY YARD	\$365.50
Remit to: DENVER, CO					<u>FYTD:</u> \$2,402.76
FIRST AMERICAN DATA CO, LLC	41588	08/07/2024	20251560724	ONLINE PROPERTY SUBSCRIPTION-JULY 2024-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,099.00
FISCHBACH, KELSEY	248080	08/07/2024	MVA050037219	REFUND PARKING CITATION FEE - DISMISSED	\$90.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$90.00
FISHMAN, CATHLENE	248081	08/07/2024	R24-182792	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BANNING, CA					<u>FYTD:</u> \$95.00
FREEDOM FOREVER LLC	248123	08/14/2024	REFUNDS 081324	REFUND FEES ON BUILDING PERMIT FEES-PROJECTS CANCELLED	\$3,848.12
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$3,848.12
FRONTIER COMMUNICATIONS	248064	08/07/2024	051590-5/NVJNJUN	COMMUNICATION SVCS-NOV'23/JAN'24/JUNE'24	\$19,856.76
	248161	08/28/2024	081095-5/AUG24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$19,863.92
FULL TRAFFIC MAINTENANCE INC.	248107	08/14/2024	41520	TRAFFIC SAFETY EQUIPMENT-TRANSPORTATION	\$2,391.62
Remit to: CORONA, CA					<u>FYTD:</u> \$5,920.75
G/M BUSINESS INTERIORS, INC.	41645	08/14/2024	0295907-IN	HON MOD BOOKCASE/CREDENZA/CABINET/LOW DRWR/MBL PED-MVU	\$2,189.92
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,506.95



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G3 QUALITY, INC	41646	08/14/2024	16541	PROJECT MANAGEMENT SVCS-APRIL 2024-MAINT & OPS	\$5,562.00
	41697	08/21/2024	17089	801 0090 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$2,520.90
		08/21/2024	17387	801 0090 CITYWIDE PAVEMENT REHABILITATION PROGRAM	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$8,082.90
GALLS INC., INLAND UNIFORM	41589	08/07/2024	028434151	TAC LITE PANTS-CODE ENF	\$213.16
		08/07/2024	028565568	BELT W/PLASTIC BUCKLE-CODE ENF	
	41745	08/28/2024	028267745	POLO/BADGE/EMBROIDERY-ANIMAL SVCS	\$26.17
		08/28/2024	028346280	CREDIT MEMO-TACLITE SHORT-ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$666.33
GANIMIAN, KIMBERLY	248145	08/21/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 PATHWAYS FOR WOMEN	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
GEMMELL, KEITH	41746	08/28/2024	9/3 - 9/5/24	TRAVEL PER DIEM - 2024 CWA MEETING OF THE MINDS CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.00
GENEREUX, JOSEPH	248082	08/07/2024	MVA040044797	REFUND PARKING CITATION FEE - DISMISSED	\$120.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$120.00
GIL DE MONTES, CHRISTINA	248083	08/07/2024	R24-183148	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	41698	08/21/2024	108847J	803 0055 CORPORATE YARD BUILDING F	\$5,885.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$15,065.00



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GLENN LUKOS ASSOCIATES, INC.	41699	08/21/2024	36931	MAINTENANCE PROJECT SVCS-JULY 1 TO JULY 26 2024-MAINT & OPS	\$11,270.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$20,499.20
GOMEZ, NATHAN	248084	08/07/2024	R24-182867	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GONZALEZ, DIEGO	248085	08/07/2024	CIT.# MV108129	REFUND PARKING CITATION FEE - DISMISSED PORTION	\$407.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$407.50
GREENTECH LANDSCAPE, INC.	41747	08/28/2024	59931	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JULY 2024	\$20,638.68
		08/28/2024	59932	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JULY 2024	
		08/28/2024	59933	SD LANDSCAPE ADDITIONAL WORK (WEST) - JULY 2024	
		08/28/2024	59934	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JULY 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$293,802.22
GUTIERREZ, BERNARDO	248086	08/07/2024	REFUND-4 CIT.#s	REFUND PARKING CITATION FEES COLL BY FTB - NOT RESPONSIBLE PARTY	\$410.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$410.00
H & L CHARTER CO. INC.	41748	08/28/2024	30100	CHARTER BUS TO WARNER BROS STUDIOS-7/11/24-PARKS	\$6,706.75
		08/28/2024	30118	CHARTER BUS TO LIFE HOUSE THEATER-7/20/24-PARKS	
		08/28/2024	30155	CHARTER BUS TO LEWIS FAMILY PLAYHOUSE-8/3/24-PARKS	
		08/28/2024	30163	CHARTER BUS TO PANTAGES THEATER-7/27/24-PARKS	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,221.75



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HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	41648	08/14/2024	C1AF0A	PARTS FOR CITY VEHICLES/R.O. 15503	\$481.47
	41701	08/21/2024	C1AF51	8" FINNED SKID PART-MAINT & OPS	\$73.27
Remit to: LA VERNE, CA					<u>FYTD:</u> \$2,870.30
HEALD, DENA	41749	08/28/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 CALPERS PATHWAYS FOR WOMEN'S CONFERENCE	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
HERNANDEZ, ANGELA	248124	08/14/2024	R24-183642	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HERNANDEZ, ROBERTO	248087	08/07/2024	MVA050039323	REFUND PARKING CITATION FEE - OVERPAYMENT	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
HINDERLITER DE LLAMAS & ASSOCIATES	248065	08/07/2024	SIN037656	CANNABIS MANAGEMENT PROGRAM-MARCH 2024	\$11,625.00
	248108	08/14/2024	SIN041790	SALES TAX AUDIT SERVICES-SALES QTR 1 2024	\$6,590.31
Remit to: BREA, CA					<u>FYTD:</u> \$62,215.31
HOWELL-HOLCOMB, LESZIA	248125	08/14/2024	2004104.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
HR GREEN PACIFIC INC.	41590	08/07/2024	172494	TRANSPORTATION PLANNING SERVICES FY 23/24	\$13,806.00
		08/07/2024	176671	TRANSPORTATION PLANNING SERVICES FY 23/24 JUNE	
	41702	08/21/2024	177870	SENIOR ENGINEER CONSULTING SERVICES (LDD)-JULY 2024	\$9,470.00
	41750	08/28/2024	177871	ON-CALL TRAFFIC ENGINEERING SERVICES MARCH 2024	\$14,760.00
		08/28/2024	178006	ON-CALL TRAFFIC ENGINEERING SERVICES MARCH 2024	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$85,079.50



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HUERTA, SALVADOR	248126	08/14/2024	2004108.047	BALLROOM EVENT DEPOSIT REFUND	\$864.75
Remit to: HEMET, CA					<u>FYTD:</u> \$864.75
IMAGE CRAFT LLC DBA LANDISCOR	41650	08/14/2024	106386	CUSTOM AERIAL MAPS OF MV-TECH SVCS	\$3,871.06
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$3,871.06
IMEG CONSULTANTS CORP	41591	08/07/2024	20001409.00-14	HVAC SYSTEM REPLACEMENT_803 0053-JUL.24-PUBLIC SAFETY BLDG.	\$3,152.00
	41751	08/28/2024	20001409.00-15	HVAC SYSTEM REPLACEMENT 803 0053-AUG.24-PUBLIC SAFETY BLDG.	\$1,585.50
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$6,735.23
IMPACT INSTITUTE FOR CHILD CARE PROFESSIONALS	41592	08/07/2024	10553	DEPOSIT FOR TRAINING-8/17/24-PARKS	\$1,800.00
	41752	08/28/2024	10634	FINAL PAYMENT FOR TRAINING-8/17/24-PARKS	\$1,800.00
Remit to: SPRING, TX					<u>FYTD:</u> \$3,600.00
INDERMUEHLE, HENRY	248127	08/14/2024	R24-183731	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
IPERMIT	248128	08/14/2024	BOM24-0326	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-11946 IVY	\$191.20
	248129	08/14/2024	BOM24-0321	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-25789 RANCHO LUCERO	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$382.40
JAMES BAKER II DBA LIBERTY FLOAT SERIES	248074	08/07/2024	JULY 23, 2024	COUNCIL MBRS BACA-SANTA CRUZ & DELGADO FLOAT CONTRIBUTIONS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00



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JARA, JOSE	248088	08/07/2024	REFUND-CITATIONS	REFUND PARKING CITATION FEES-CIT# MV98186 & MVA050036382	\$172.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$172.00
JENKINS, TANDY	248089	08/07/2024	CIT.# MV107843	REFUND PARKING CITATION FEE - DISMISSED	\$432.50
Remit to: HEMET, CA					<u>FYTD:</u> \$432.50
JIMENEZ, JOSE	248090	08/07/2024	R24-182542	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JIMENEZ, LAUNA L.	248146	08/21/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 PATHWAYS FOR WOMEN	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
JOHNSON , TRACY	41651	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$820.80
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	41754	08/28/2024	54006	STAGE STARS PROGRAM SHIRTS	\$1,067.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,811.29
JTB SUPPLY CO., INC.	41652	08/14/2024	113841	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$1,673.58
Remit to: ORANGE, CA					<u>FYTD:</u> \$2,298.53
LADAYU CONSULTING GROUP	41704	08/21/2024	6-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JULY 2024	\$4,160.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$7,920.00
LIAO, DEAN	248091	08/07/2024	MVA010039379	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50



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LONDON, FELICIA	41705	08/21/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 PATHWAYS FOR WOMEN	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
LOR GEOTECHNICAL GROUP, INC.	41756	08/28/2024	19605	804 0015 SUNNYMEAD MDP LINE B-16A	\$1,085.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,085.00
LYONS SECURITY SERVICE, INC.	41706	08/21/2024	37600	SECURITY GUARD SVCS-COMMUNITY PARK-JULY 2024	\$12,411.63
		08/21/2024	37601	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-JULY 2024	
		08/21/2024	37602	SECURITY GUARD SVCS-CONF & REC EVENTS-JULY 2024	
		08/21/2024	37603	SECURITY GUARD SVCS-SENIOR CENTER-JULY 2024	
		08/21/2024	37604	SECURITY GUARD SVCS-TOWNGATE-JULY 2024	
		08/21/2024	37613	SECURITY GUARD SVCS-FOURTH OF JULY EVENT-JULY 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$126,618.92
M.G.S. - MORENO GENERAL SERVICES	248109	08/14/2024	1-2024-0556	LOCKSMITH SVC-EMERGENCY SAFE CALL	\$395.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$395.00
MANDELL MUNICIPAL COUNSELING	248110	08/14/2024	6610	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT - JULY 2024	\$480.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,550.00
MANIER, DECHANTE	248066	08/07/2024	REIMB. 6/26/24	REIMBURSE FOR OLIVE GARDEN AND FUEL-POLICE	\$243.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$243.79
MARCH FIELD FOUNDATION	248067	08/07/2024	SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-SOCAL AIRSHOW	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00



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MAR-CO EQUIPMENT COMPANY	41758	08/28/2024	202124	STREET SWEEPER REPAIR - LABOR & PARTS	\$2,493.14
Remit to: POMONA, CA					<u>FYTD:</u> \$2,493.14
MARGARITAS GRILL RESTAURANT & CATERING, LLC	41655	08/14/2024	S02769	CATERING FOR STATE OF THE CITY EVENT ON 8/01/24-ADDTL. ITEMS	\$181.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,652.67
MARIPOSA LANDSCAPES, INC.	41656	08/14/2024	108923	SD LANDSCAPE BASE (NORTH) - JULY 2024	\$13,952.99
	41707	08/21/2024	109127	SD LANDSCAPE ADDITIONAL WORK (WQB) - JULY 2024	\$2,881.34
		08/21/2024	109132	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2024 - ZN 08	
		08/21/2024	109133	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2024 - ZN 02	
		08/21/2024	109134	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2024 - ZN 08	
	41759	08/28/2024	109129R	SD LANDSCAPE BASE (WQB) - JULY 2024	\$7,847.50
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$51,974.76
MARTINEZ, CARLOS	248068	08/07/2024	7/14 - 7/19/24	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR COURSE PART 2	\$758.50
		08/07/2024	7/7 - 7/12/24	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR COURSE PART 1	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$758.50
MGM ENERGY	248130	08/14/2024	BOM24-0281	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13161 BARBARA	\$191.20
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$191.20
MICHAEL BAKER INTERNATIONAL, INC	41596	08/07/2024	1220392	CONF. & REC. CENTER LIGHTING PROJECT DESIGN WORK	\$8,750.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$248,618.38



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MIDWEST VETERINARY SUPPLY	41597	08/07/2024	22786209-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$248.50
	41657	08/14/2024	20870166-000	ANIMAL MEDICAL SUPPLIES	\$163.88
	41762	08/28/2024	22908663-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,400.03
		08/28/2024	22957825-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$8,266.75
MISSION LINEN SUPPLY, INC.	41763	08/28/2024	521925679	LINEN RENTAL SERVICES	\$1,693.84
		08/28/2024	521965692	LINEN RENTAL SERVICES	
		08/28/2024	521979989	LINEN RENTAL SERVICES	
		08/28/2024	522010827	LINEN RENTAL SERVICES	
		08/28/2024	522053663	LINEN RENTAL SERVICES	
		08/28/2024	522080820	LINEN RENTAL SERVICES	
		08/28/2024	522101381	LINEN RENTAL SERVICES	
		08/28/2024	522139753	LINEN RENTAL SERVICES	
		08/28/2024	522184052	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$1,856.10
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	248111	08/14/2024	AUG. 6, 2024	COUNCIL MBR. DELGADO SPONSORSHIP - TEAM: BLACK WIDOWS (DIV. 1)	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORENO VALLEY FLOWER BOX	41765	08/28/2024	ORDER 235060/1	FLOWER ARRANGEMENTS FOR STATE OF THE CITY EVENT 8/01/24	\$3,415.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,415.68
MORENO VALLEY FRIENDS OF THE LIBRARY	41766	08/28/2024	JULY 2024	PASS THROUGH FUNDS 7/1-7/31/24	\$1,178.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,326.00



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MORENO VALLEY MALL HOLDING, LLC	41767	08/28/2024	SEP. 2024 RENT	SEPTEMBER 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,623.62
MORENO VALLEY UNIFIED SCHOOL DISTRICT	248162	08/28/2024	INV25-00005	TRANSPORTATION SVCS-A CHILD'S PLACE/VALLEY KIDS CAMP TRIPS-JUL24	\$12,907.50
		08/28/2024	INV25-00006	TRANSPORTATION SVCS-A CHILD'S PLACE/VALLEY KIDS CAMP TRIPS-AUG24	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,422.50
NAFCO-INC. DBA PARKING ID	41658	08/14/2024	46090	ZIP BAG CITATION HOLDERS FOR CODE/PARKING	\$1,516.55
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,516.55
NAMEKATA, JAMES	41659	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$820.80
NEWMAN, JUNKO	248094	08/07/2024	MVA050038371	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: WESTMINSTER, CO					<u>FYTD:</u> \$57.50
NGUYEN, CLEMENT BA DUONG	41660	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$382.20
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,234.80
NGUYEN, HOANG	248163	08/28/2024	9/2 - 9/6/24	TRAVEL PER DIEM & MILEAGE - 2024 FLOODPLAIN MGMT ASSOC ANNUAL CO	\$317.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$317.33



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	41598	08/07/2024	14612	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$6,788.25
		08/07/2024	14612_	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	41709	08/21/2024	28571	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$837.11
		08/21/2024	28766	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		08/21/2024	28841	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,314.72
ORTIZ, ARMANDO	248131	08/14/2024	R24-183740	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
PACIFIC PRODUCTS AND SERVICES LLC	248164	08/28/2024	34320	35" WIND BACK BRACES FO 2" POSTS	\$1,389.98
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,389.98
PAPER RECYCLING AND SHREDDING SPECIALISTS	248147	08/21/2024	580025	SHREDDING SERVICES JULY 2024-MULTIPLE LOCATIONS	\$710.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$1,420.00
PATRICK BARWINSKI DBA BARWINSKI DESIGN	41768	08/28/2024	MVCRCAR001	1 OF 2 PAYMENTS-CRC AR ANIMATION-PARKS	\$12,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,000.00
PEPE'S TOWING	41661	08/14/2024	114928	EMERGENCY TOW SERVICES FOR FLEET VEHICLES	\$50.00
	41769	08/28/2024	114686	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15565	\$150.00
		08/28/2024	114718	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15572	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$700.00



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PERMA	41771	08/28/2024	INV312	SUPPLEMENTAL CONTRIBUTION APD PROGRAM FY 2024-25	\$8,605.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$3,685,708.00
PHILLIPS FEED SERVICE, INC.	41662	08/14/2024	34320336	DOG FOOD FOR M.V. ANIMAL SHELTER	\$1,508.53
	41772	08/28/2024	34351810	DOG/PUPPY FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$2,683.30
Remit to: EASTON, PA					<u>FYTD:</u> \$9,688.85
POWELL, JOAQUIN	248177	08/28/2024	CIT.# C35091	REFUND ADMIN CITATION FEE - DUPLICATE PAYMENT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
PRECIADO, LAURA	248178	08/28/2024	R24-183278	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PRECIADO, XENIAROSE	248179	08/28/2024	R24-183277	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
PRIORIT CONSULTING, LLC	41773	08/28/2024	PC 451	GIS SERVER SUPPORT SERVICES - JUL. 2024	\$3,600.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$6,000.00
PROCURE AMERICA LLC	41599	08/07/2024	5-2404MV	COST RECOVERY/REDUCTION SVCS-SCE UTILITY SAVINGS/FEB-MAY24 BILLS	\$11,217.09
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$11,217.09
PURPLE CONSTRUCTION & REMODELING INC	248132	08/14/2024	BOC24-0118	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-15891 LA COSTA ALTA	\$352.00
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$352.00



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PVP COMMUNICATIONS, INC.	41663	08/14/2024	135004	MOTOR HELMET AND RADIO COMMUNICATION KIT, INSTALLATION, ETC.	\$1,553.07
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,553.07
QUADIENT LEASING USA, INC.	41600	08/07/2024	Q1309723	MAIL MACHINE LEASE FEES	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,193.55
QUALITY CONSERVATION SERVICES	248133	08/14/2024	BOW24-0086	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25469 MOORLAND	\$218.72
	248134	08/14/2024	BOW24-0125	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-14947 CURRY ST	\$218.72
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$437.44
RAMIREZ, IVONNE	248180	08/28/2024	CIT.# C31695	REFUND ADMIN CITATION FEE/FIREWORKS - DISMISSED/ISSUED IN ERROR	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RAMOS, ROBERTO	41664	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$963.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,835.00
RD SYSTEMS, INC.	41601	08/07/2024	101833	S2 CARD READER REPAIR - SENIOR CENTER	\$1,688.96
		08/07/2024	101834	S2 CARD READER POWER SUPPLY INSTALL - ANIMAL SHELTER	
	41665	08/14/2024	101850	NW ENTRY DOOR KEYPAD REPAIR-PUBLIC SAFETY BLDG.	\$920.93
	41774	08/28/2024	101856	NW ENTRY KEYPAD REPLACEMENT-PUBLIC SAFETY BLDG.	\$5,786.62
		08/28/2024	101857	COUNCIL EXT. LOBBY/CHAMBER STAIRS/ELEVATOR LOBBY DOOR- CITY HALL	
		08/28/2024	37169	HR OFFICE DOOR EQUIPMENT INSTALL - CITY HALL	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$22,989.96



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READY REFRESH BY NESTLE	41712	08/21/2024	04G6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$951.09
		08/21/2024	04G6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		08/21/2024	04G6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/21/2024	04G6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/21/2024	04G6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		08/21/2024	04G6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		08/21/2024	04G6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		08/21/2024	04G6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		08/21/2024	04G6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		08/21/2024	04G6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		08/21/2024	04G6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		08/21/2024	04G6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		08/21/2024	04G6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/21/2024	04G6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		08/21/2024	04G6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		08/21/2024	04G6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		08/21/2024	04G6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		08/21/2024	04G6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		08/21/2024	04G6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		08/21/2024	04G6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		08/21/2024	04G6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		08/21/2024	04G6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		08/21/2024	04G6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		08/21/2024	04G6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		08/21/2024	04G6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		08/21/2024	04G6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		08/21/2024	04G6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/21/2024	04G6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	41712	08/21/2024	04G6708133234	WATER DISPENSER UNIT RENTAL-EOC	\$951.09
		08/21/2024	04G6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
	41713	08/21/2024	04E6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	\$31.71
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$4,004.05
REGALADO, BLANCA E	41667	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$789.60
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,492.80
RENZ, ASHLEIGH	41714	08/21/2024	SUMMER 2024 - 2	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,020.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,021.00
REYES, ANGELICA	248096	08/07/2024	2000004.069	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
RHYTHM TECH PRODUCTIONS, LLC	41668	08/14/2024	1444	AUDIO & LIGHTING TECH SVCS-MOVAL 2024 SUMMER CONCERTS & MOVIES	\$8,566.68
	41775	08/28/2024	1446	EQUIPMENT REPAIR-EVALUATION & REPAIR PARTS/EV FLOOR MONITORS	\$290.50
Remit to: COLTON, CA					<u>FYTD:</u> \$30,641.27
RIGHTIME HOME SERVICES	248135	08/14/2024	BOM24-0370	REFUND OVER-ASSESSED SB 1473 FEE-23889 HAZELWOOD DR	\$194.00
Remit to: MEMPHIS, TN					<u>FYTD:</u> \$194.00
RITZINGER, ANNE	248097	08/07/2024	MVA070001966	REFUND PARKING CITATION-HANDICAP ADMIN FEE/DISMISSED	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00



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RIVERSIDE COUNTY DEPARTMENT OF HEALTH	248165	08/28/2024	HS0000008234	FRA RABIES TESTING @ PUBLIC HEALTH LAB - MAR. 2024	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	248069	08/07/2024	2024 / 1911	TRANSLATION SERVICES-CITY COUNCIL MEETING 1/16/24	\$142.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$743.76
RIVERSIDE MEDICAL CLINIC	41602	08/07/2024	700000183-2/6/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$8,650.00
		08/07/2024	700000183-3/6/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		08/07/2024	700000183-5/7/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,650.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	41669	08/14/2024	RSO-MV 2024-07	HC SAFE CLINIC EXAMS - JULY 2024	\$6,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,600.00
ROJAS, LUIS RAMIREZ	248098	08/07/2024	UN06270419241	REFUND PAYMENT FOR JURUPA VALLEY CITATION-PROCESSING CTR ERROR	\$208.33
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$208.33
S & S WORLDWIDE	248148	08/21/2024	IN101414288	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	\$8,122.44
Remit to: COLCHESTER, CT					<u>FYTD:</u> \$9,823.27
SALCEDO, DERRICK	248099	08/07/2024	CIT.# MV107613	REFUND PARKING CITATION FEE - DISMISSED	\$86.00
Remit to: HEMET, CA					<u>FYTD:</u> \$86.00
SANCHEZ, SUSAN	248181	08/28/2024	2004114.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79



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SANTANA MARTINEZ, LUIS	248151	08/21/2024	R24-183692	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$75.00
SC COMMERCIAL LLC DBA SC FUELS	41603	08/07/2024	2693425-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,575.29
	41670	08/14/2024	2694186-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,672.74
		08/14/2024	2695556-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/14/2024	2696463-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/14/2024	2700379-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/14/2024	2702269-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$126,613.22
SCMAF - INLAND VALLEY	248166	08/28/2024	073124/MOVAL	CONTRACT CLASS INSURANCE COVERAGE - 1ST & 2ND QTR 2024	\$4,917.50
Remit to: COLTON, CA					<u>FYTD:</u> \$4,917.50



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SECURITAS TECHNOLOGY CORPORATION	41604	08/07/2024	6003795987	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JAN-MAR. 2024	\$6,524.86
		08/07/2024	6004100918	BA ALARM INSTALLATION-BERC	
		08/07/2024	6004146722	ADDED BADGES TO DMP SYSTEM - BERC	
		08/07/2024	6004256643	FA, BA ALARM SYSTEM MONITORING-ANNEX 1-AUG. 2024	
		08/07/2024	6004258722	FA, BA ALARM SYSTEM MONITORING-MAIN LIBRARY-AUG. 2024	
		08/07/2024	6004259640	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-AUG. 2024	
		08/07/2024	6004261622	FA,BA ALARM SYSTEM MONITORING-CITY HALL-AUG. 2024	
		08/07/2024	6004261727	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-AUG. 2024	
		08/07/2024	6004261867	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-AUG. 2024	
		08/07/2024	6004264635	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-AUG. 2024	
		08/07/2024	6004265900	BA ALARM SYSTEM MONITORING-FS2,FS6,FS91-AUG. 2024	
		08/07/2024	6004266369	FA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER- AUG. 2024	
		08/07/2024	6004267480	BA ALARM SYSTEM MONITORING-SENIOR CENTER-AUG. 2024	
		08/07/2024	6004267943	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 99-AUG.N 2024	
		08/07/2024	6004268605	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIBRARY-AUG 2024	
		08/07/2024	6004269389	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-AUG. 2024	
		08/07/2024	6004272476	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER- AUG. 2024	
		08/07/2024	6004272589	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER- AUG. 2024	
		08/07/2024	6004274335	FA ALARM SYSTEM MONITORING-TOWNGATE COMM CENTER- AUG. 2024	
		08/07/2024	6004276017	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-AUG. 2024	



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SECURITAS TECHNOLOGY CORPORATION	41604	08/07/2024	6004278922	BA ALARM SYSTEM MONITORING-MARCH ANNEX-AUG. 2024	\$6,524.86
		08/07/2024	6004293454	ADDED NEW OSY AND POPIT TO PT 22- CITY HALL	



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SECURITAS TECHNOLOGY CORPORATION	41671	08/14/2024	6004297031	SO7926498-SECURITY ALARM SYS MODULE REPLACEMENT- ANIMAL SHELTER	\$13,710.91
		08/14/2024	6004297034	SO7913528-ADD BADGES TO DMP ALARM SYSTEM-BERC	
		08/14/2024	6004297039	SO7840748-SECURITY ALARM SYSTEM USER ADDITIONS - ANIMAL SHELTER	
		08/14/2024	6004297041	SO7845195-SECURITY ALARM SYSTEM REPAIR ZONE 22 - ANIMAL SHELTER	
		08/14/2024	6004297044	SO7846555-SECURITY ALARM SYSTEM REPAIR - ANIMAL SHELTER	
		08/14/2024	6004297095	SO7864104-SECURITY ALARM SYS KEYPAD REPLACEMENT - ANIMAL SHELTER	
		08/14/2024	6004297098	SO7843690-SECURITY ALARM SYSTEM REPAIR-PUBLIC SAFETY BLDG.	
		08/14/2024	6004297102	SO7859300 SECURITY ALARM SYSTEM REPAIR-MARCH FIELD PARK CC	
		08/14/2024	6004297104	SO7880645-SECURITY ALARM SYSTEM REPAIR-ANIMAL SHELTER	
		08/14/2024	6004297115	SO7911512-SECURITY ALARM SYSTEM USER ADDITIONS-ANIMAL SHELTER	
		08/14/2024	6004297119	SO7907690 SECURITY ALARM SYSTEM REPAIR-MARCH FIELD PARK CC	
		08/14/2024	6004297121	SO7905514-SECURITY ALARM SYSTEM REPAIR-ANIMAL SHELTER	
		08/14/2024	6004297126	SO7906922 SECURITY ALARM SYS REPAIR POPIT ZONE 19- ANIMAL SHELTER	
		08/14/2024	6004297129	SO7898783-SECURITY ALARM SYS REPAIR POPIT ZONE 13- ANIMAL SHELTER	
		08/14/2024	6004297131	SO7897895 SECURITY ALARM SYS KEYPAD REPLACEMENT-TGCC	
		08/14/2024	6004297134	SO7905653-SECURITY ALARM SYSTEM REPAIR - ANIMAL SHELTER	
		08/14/2024	6004297136	SO7893660 SECURITY ALARM SYSTEM REPAIR-CITY YARD PERRIS	
		08/14/2024	6004297138	SO7893660 SECURITY ALARM SYS REPAIR ZONE 23-CITY YARD SANTIAGO	
		08/14/2024	6004297191	SO7872436 SECURITY ALARM SYSTEM REPAIR - TOWNGATE COMM. CENTER	



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SECURITAS TECHNOLOGY CORPORATION	41671	08/14/2024	6004297193	SO7700557 SECURITY ALARM SYSTEM REPAIR-PUBLE SAFETY BLDG.	\$13,710.91
		08/14/2024	6004297195	SO7859931-SECURITY ALARM SYSTEM REPAIR - ANIMAL SHELTER	
		08/14/2024	6004297206	SO7861876 OVERHEAD DOOR CONTACT INSTALL - CITY HALL	
		08/14/2024	6004297208	SO7865670 SECURITY ALARM SYSTEM REPAIR-ANNEX1	
		08/14/2024	6004297294	SO7842494-SECURITY ALARM SYSTEM REPAIR-PUBLIC SAFETY BLDG.	
		08/14/2024	6004297301	SO7811902 SECURITY ALARM SYSTEM REPAIR ZONE 2- EMERGENCY OPS CENT	
		08/14/2024	6004297305	SO7804519 OVERHEAD DOOR CONTACT INSTALL-ANIMAL SHELTER	
		08/14/2024	6004297307	SO7826483 OVERHEAD DOOR CONTACT INSTALL-CONFERENCE & REC CENTER	
		08/14/2024	6004297343	SO7496456-POWER SUPPLY INSTALL-CONFERENCE & REC CENTER	
	08/14/2024	6004297346	SO7840749 SECURITY ALARM SYS BATTERY REPLACEMENT- PUBLIC SAFETY B		
	41777	08/28/2024	6003949228	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-MAR-MAY 2024	\$1,060.10
		08/28/2024	6004297348	SO7843217 SECURITY ALARM SYSTEM TROUBLESHOOT-FIRE STATION 2	
		08/28/2024	6004355596	SO7944053 SECURITY SYSTEM USER UPDATE-ANIMAL SHELTER	
		08/28/2024	6004355598	SO7944723-ZONE 7 MOTION SENSOR REPAIR-ANIMAL SHELTER	
		08/28/2024	6004360181	SO749561 DOOR CHANNEL MAGNET INSTALL - ANIMAL SHELTER	
		08/28/2024	6004360183	SO7961389 DOOR CONTACT INSTALL - MFPCC	
Remit to: UNIONTOWN, OH					FYTD: \$38,146.99



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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	41715	08/21/2024	R-00532584	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-AUG. 2024	\$1,142.10
		08/21/2024	R-00540590	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-SEP. 2024	
	41778	08/28/2024	R-00525837	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUL. 2024	\$571.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,713.15
SHADE STRUCTURES, INC. DBA USA SHADE AND FABRIC	41716	08/21/2024	86325 -RETENTION	RETENTION RELEASE-M.V. AMPHITHEATER SHADE STRUCTURE PROJECT	\$13,683.03
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,683.03
SIGMA BETA XI, INC.	248167	08/28/2024	AUG. 20, 2024	MAYOR'S CONTRIBUTION TOWARDS ANNUAL TURKEY GIVEAWAY	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SODHI, JAGDISH C.	248182	08/28/2024	REC.# LGR17-0018	REFUND GRADING & EROSION CONTROL SEC. DEPOSITS-PROJ. PA14-0027	\$18,000.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$18,000.00
SOUTHERN CALIFORNIA EDISON	248168	08/28/2024	AUG-24 8/28/24	ELECTRICITY CHARGES	\$8,780.46
		08/28/2024	JUL-24 8/28/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$580,870.34
SOUTHERN CALIFORNIA GAS CO.	248114	08/14/2024	JUL-2024	GAS CHARGES	\$2,469.91
	248115	08/14/2024	06932310219-JUL	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JUL. 2024	\$17.90
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$5,633.00



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SOUTHWEST OFFSET PRINTING CO., INC.	248170	08/28/2024	206761	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/SEP-DEC 2024 ISSUE	\$20,465.31
Remit to: GARDENA, CA					<u>FYTD:</u> \$20,465.31
STANDARD INSURANCE CO	248116	08/14/2024	240701	EMPLOYEE SUPPLEMENTAL INSURANCE - JULY 2024	\$3,112.41
		08/14/2024	240801	EMPLOYEE SUPPLEMENTAL INSURANCE - AUG. 2024	
Remit to: PORTLAND, OR					<u>FYTD:</u> \$3,112.41
STATE BOARD OF EQUALIZATION 1	41620	08/01/2024	2ND QTR 2024	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/24	\$740.00
	41791	08/27/2024	073124	SALES & USE TAX REPORT FOR 7/1-7/31/24	\$1,445.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,185.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	248117	08/14/2024	736946	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB. 2024 (REBILL/CORRECT)	\$47.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,712.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41717	08/21/2024	JUL-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 07/01- 07/31/24	\$3,569.00
		08/21/2024	JUL-24/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 07/01- 07/31/24	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$615,014.77



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	41672	08/14/2024	240708.1	PHOTOGRAPHY SERVICES 7/04/24 - MOVAL 4TH OF JULY EVENTS	\$2,858.65
		08/14/2024	240726.1	PHOTOGRAPHY SERVICES 7/23/24 - MOVAL PCS GROUP PHOTO	
		08/14/2024	240726.2	PHOTOGRAPHY SVCS 7/24/24 -JUAN BAUTISTA DE ANZA TRAIL DEDICATION	
		08/14/2024	240802.1	PHOTOGRAPHY SERVICES 7/31 & 8/01/24 - STATE OF THE CITY ADDRESS	
	41718	08/21/2024	240813.1	PHOTOGRAPHY SERVICES 8/12/24 - DISTRICT 2 LIBRARY GROUNDBREAKING	\$218.75
	41780	08/28/2024	240815.1	PHOTOGRAPHY SERVICES 8/15/24 - SELFIE DAY PHOTO	\$507.50
		08/28/2024	240821.1	PHOTOGRAPHY SERVICES 8/19/24 - COURTYARD AT COTTOWOOD RC EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,531.15
STEWART ELECTRIC	248136	08/14/2024	BOE24-0210	REFUND PERMIT FEES-INCORRECT APPLICATION-14320 ELSWORTH	\$281.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$281.00
STILES ANIMAL REMOVAL, INC.	248118	08/14/2024	4600	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL. 2024	\$2,570.00
Remit to: GUASTI, CA					<u>FYTD:</u> \$5,370.00
SUNNYMEAD ACE HARDWARE	248119	08/14/2024	102799	MISC. SUPPLIES FOR PD - KEYS	\$72.87
		08/14/2024	102825	MISC. SUPPLIES FOR PD - KEYS	
		08/14/2024	102869	MISC. SUPPLIES FOR PD - KEYS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$341.14
SUNRUN INSTALLATION SERVICES INC	248137	08/14/2024	REFUNDS081324	REFUND BUILDING PERMIT FEES-CANCELLED PROJECTS	\$1,994.40
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$1,994.40



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SUPERIOR READY MIX CONCRETE	248071	08/07/2024	433417	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$5,498.35
		08/07/2024	433696	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		08/07/2024	434073	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$11,666.97
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	41673	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$612.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,232.00
SYNERGY COMPANIES	41606	08/07/2024	MVU RES DI 05-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAY24	\$5,415.52
	248138	08/14/2024	BOW24-0268	REFUND BUILDING PERMIT FEE-DUPPLICATE APPLICATION-26024 PECK	\$368.40
Remit to: HAYWARD, CA					<u>FYTD:</u> \$82,632.91
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	41674	08/14/2024	172802	FLEX AND COBRA ADMIN FEES-JUNE 2024	\$3,597.15
		08/14/2024	173933	FLEX AND COBRA ADMIN FEES-JULY 2024	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$97,839.82
THOMPSON COBURN LLP	41784	08/28/2024	3687270	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUL. 2024	\$73.29
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$193.17
THOMSON REUTERS-WEST PUBLISHING CORP.	41677	08/14/2024	850573543	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JULY 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,249.26



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T-MOBILE USA, INC.	248072	08/07/2024	9573354704	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$230.00
		08/07/2024	9573901848	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	248120	08/14/2024	9574483498	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$610.00
		08/14/2024	9574584279	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/14/2024	9574786784	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	248150	08/14/2024	9575934987	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/21/2024	9576221830	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,960.00
		08/21/2024	9576221831	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/21/2024	9576539550	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/21/2024	9576539551	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/21/2024	9576539552	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/21/2024	9576539553	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/21/2024	9576539554	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	08/21/2024	9576539555	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD		
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,025.00
TOUCH OF SOUL	41678	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$303.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$607.20
TOWNSEND PUBLIC AFFAIRS, INC.	41609	08/07/2024	21801	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JUN. 2024	\$6,250.00
	41679	08/14/2024	21952	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JUL. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,500.00
TRICHE, TARA	41785	08/28/2024	JUL. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,738.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,427.20



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	41786	08/28/2024	13588	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$2,301.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,968.00
TUMON BAY RESORT & SPA	41787	08/28/2024	SEP. 2024 RENT	SEP. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,797.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$27,100.39
U.S. BANK NA	41610	08/07/2024	14365852	INVESTMENT CUSTODIAL SERVICES-JUN. 2024	\$890.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$1,770.00
ULTRASERV AUTOMATED SERVICES, LLC	41611	08/07/2024	268254	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$225.62
	41720	08/21/2024	268351	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,459.84
		08/21/2024	268424	COFFEE SERVICE SUPPLIES-CITY YARD	
		08/21/2024	268501	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		08/21/2024	268602	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/21/2024	268691	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/21/2024	268698	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/21/2024	268799	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/21/2024	268892	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$2,748.11
UNITED ROTARY BRUSH CORP	41612	08/07/2024	CI313778	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,900.53
		08/07/2024	CI314238	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,900.53
UNITED SITE SERVICES OF CA, INC.	41613	08/07/2024	114-13900010	FENCE RENTAL AT ANIMAL SHELTER 07/25-08/21/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$212.80



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CHECKS UNDER \$25,000

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UNIVERSAL ONE CORPORATION	248171	08/28/2024	2024-031459FINAL	50% BALANCE - GLOW STONES FOR PUMP TRACK PROJECT TRAIL	\$10,565.00
Remit to: PICKERING, ON					<u>FYTD:</u> \$21,130.00
VALVERDE SCHOOL OF PERFORMING ARTS	41721	08/21/2024	0724-0824	INSTRUCTOR SERVICES-SUMMER PERFORMING ARTS CAMP	\$10,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$10,000.00
VARGAS, JULIA	248100	08/07/2024	R24-182050	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VERIZON WIRELESS	248073	08/07/2024	9968729615	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$68.40
	248172	08/28/2024	9971145510	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$130.34
Remit to: DALLAS, TX					<u>FYTD:</u> \$322.71
VISION SERVICE PLAN	41680	08/14/2024	820719435	EMPLOYEE VISION INSURANCE - JULY 2024	\$3,783.04
	41788	08/28/2024	820915563	EMPLOYEE VISION INSURANCE - AUG 2024	\$3,846.67
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$7,629.71
VOYAGER FLEET SYSTEM, INC.	41614	08/07/2024	8693366022426	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,932.41
Remit to: HOUSTON, TX					<u>FYTD:</u> \$16,786.34



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VULCAN MATERIALS CO, INC.	41615	08/07/2024	74046958	ASPHALTIC EMULSION MATERIALS	\$300.15
		08/07/2024	74046959	ASPHALTIC EMULSION MATERIALS	
		08/07/2024	74050223	ASPHALTIC EMULSION MATERIALS	
	41722	08/21/2024	74052796	ASPHALTIC EMULSION MATERIALS	\$2,329.05
		08/21/2024	74054284	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74054285	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74057185	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74059395	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74062060	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74064059	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74066840	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74066841	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74071540	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74074347	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74074348	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74077068	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74079089	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74081873	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74081874	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74086043	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74086044	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74090340	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74090342	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,333.11
WANG, ANNABELLE	41723	08/21/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 PATHWAYS FOR WOMEN	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	41616	08/07/2024	82615053	JANITORIAL SUPPLIES FOR PD	\$1,790.04
	41724	08/21/2024	82660808	JANITORIAL SUPPLIES FOR PD	\$1,227.50
		08/21/2024	82660809	JANITORIAL SUPPLIES FOR PD	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,017.54
WESTERN MUNICIPAL WATER DISTRICT	248173	08/28/2024	23821-018257_JUL	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$9,284.42
		08/28/2024	23821-018258_JUL	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		08/28/2024	23866-018292_JUL	WATER CHARGES-SKATE PARK	
		08/28/2024	24753-018620_JUL	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$18,386.42
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	41789	08/28/2024	WR46004	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.08
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$101.11
WILLDAN ENGINEERING	41725	08/21/2024	00628363	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	\$16,700.00
		08/21/2024	00628364	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	
	41790	08/28/2024	00628422	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	\$16,955.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$910,184.54
WILLDAN FINANCIAL SERVICES	41681	08/14/2024	010-59374	SD BOUNDARY MAP PREPARATION SERVICES - JULY 2024	\$7,650.00
	41726	08/21/2024	010-57764-R	CARES ACT GRANT ADMINISTRATION SERVICES-JAN. & FEB. 2024	\$7,043.65
Remit to: TEMECULA, CA					<u>FYTD:</u> \$32,918.65



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WOLTERS KLUWER	41727	08/21/2024	5415515355	ANNUAL PDFLYER MAINTENANCE RENEWAL 8/01/24-7/31/25	\$3,283.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,283.00
XEROX CAPITAL SERVICES, LLC	41682	08/14/2024	021734943	GRAPHICS DEPT. COPIER LEASE-BASE CHARGE 5/24-7/30/24	\$611.47
		08/14/2024	021739245	GRAPHICS DEPT. COPIER USAGE CHARGE 5/24-6/27/24	
		08/14/2024	021840765	GRAPHICS DEPT. COPIER USAGE CHARGE 6/27-7/28/24	
Remit to: PASADENA, CA					<u>FYTD:</u> \$611.47
ZAMORA, HAROLD	41683	08/14/2024	REIMB. 7/25/24	TRAVEL REIMBURSEMENT - PARKING/MILEAGE/UBER CHARGES	\$183.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$617.50
ZENG, LIPING	248139	08/14/2024	R24-182334	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
TOTAL CHECKS UNDER \$25,000					\$917,465.03
GRAND TOTAL					\$18,119,168.61