



Financial & Management Services Department

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: July 19, 2024
Subject: Payment Register for June 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 6/01/2024 through 6/30/2024

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>
ACCELA, INC.	41099	06/20/2024	INV-ACC59878	ACCELA CIVIC PLATFORM - SUBSCRIPTION USER (25)	\$41,213.05
Remit to: CHICAGO, IL					<u>FYTD:</u> \$461,316.53
ACCO ENGINEERED SYSTEMS, INC	41021	06/12/2024	117099	BOILER REPLACEMENT-CITY HALL	\$70,308.00
		06/12/2024	117100	EOC REPLACE KITS-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,974,730.64
ANTELOPE EXPANSION 3A, LLC	41156	06/26/2024	1060364203	SOLAR PRODUCTION FOR APRIL 2024-MVU	\$29,566.20
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$183,375.73
BANC OF AMERICA PUBLIC CAPITAL CORP	41337	06/03/2024	W240607	DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-JUN24 PRINC/INT	\$351,715.82
Remit to: ATLANTA, GA					<u>FYTD:</u> \$707,673.18
BMW MOTORCYCLES OF RIVERSIDE	41103	06/20/2024	6035995	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$119,608.22
		06/20/2024	6036040	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/20/2024	6036041	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/20/2024	6036060	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/20/2024	6036107	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/20/2024	A24501	(3) 2024 BMW MOTORCYCLES-POLICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$191,640.56
CARAHSOFT TECHNOLOGY CORPORATION	41162	06/26/2024	IN1590263R	CALL AUTOMATION SOFTWARE-TECH SVCS	\$30,343.42
Remit to: RESTON, VA					<u>FYTD:</u> \$120,545.07



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CHARLES ABBOTT ASSOCIATES, INC	41032	06/12/2024	67291	ENGINEERING SVCS-APRIL 2024	\$53,617.50
		06/12/2024	67292	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-APRIL 2024	
		06/12/2024	67293	PLAN CHECK SVCS-NPDES-APRIL 2024	
		06/12/2024	67294	PLAN CHECK SVCS-WQMP REVIEW-APRIL 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$538,875.75
CONSTELLATION ENERGY GENERATION, LLC	41035	06/12/2024	928695	POWER PURCHASE-05/01-05/31/24-MVU	\$282,156.72
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,437,475.17
COUNTY OF RIVERSIDE	247820	06/20/2024	3748	ELECTION SERVICES RENDERED FOR APRIL 12, 2022 ELECTION	\$71,370.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$145,112.96
COUNTY OF RIVERSIDE FIRE DEPT	41166	06/26/2024	235360	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV, 235360,23/24,Q3)	\$6,281,635.16
Remit to: PERRIS, CA					<u>FYTD:</u> \$31,373,414.87
COUNTY OF RIVERSIDE SHERIFF	41038	06/12/2024	SH0000045563	CONTRACT LAW ENFORCEMENT BILLING #9 (2/08/24-3/06/24)	\$3,635,377.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$49,956,383.61
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	247807	06/20/2024	MAY 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$30,046.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$364,578.53



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CRP PDC MORENO VALLEY OWNER LLC	247823	06/20/2024	REC.# LGR22-0023	REFUND GRADING & EROSION CONTROL DEPOSIT FOR PROJ. PEN21-0105	\$77,158.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$77,158.00
DATA TICKET, INC.	41168	06/26/2024	165835	ADMIN CITATION PROCESSING-ANIMAL SVC-MAY 2024	\$50,678.21
		06/26/2024	165836	ADMIN CITATION PROCESSING-CODE-MAY 2024	
		06/26/2024	165836TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-MAY 2024	
		06/26/2024	165917	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-MAY 2024	
		06/26/2024	166446	PARKING CITATION PROCESSING-CODE-MAY 2024	
		06/26/2024	166446HH	REPLACEMENT FOR HANDHELD UNIT-CODE-MAY 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$451,767.25
DELL, INC.	41040	06/12/2024	10751176110	LICENSING SOLUTION RENEWAL-TECH SVCS	\$313,841.65
Remit to: ROUND ROCK, TX					<u>FYTD:</u> \$329,131.20
EAGLE PUMP SERVICES, INC.	41114	06/20/2024	20230731	COMMUNITY PARK SW REPAIR-PARKS MAINT	\$29,119.64
Remit to: CHINO, CA					<u>FYTD:</u> \$50,378.36
EASTERN MUNICIPAL WATER DISTRICT	247809	06/20/2024	MAY-24 06/20/24	WATER CHARGES	\$94,261.66
	247834	06/26/2024	JUN-24 06/26/24	WATER CHARGES	\$128,308.09
		06/26/2024	MAY-24 06/26/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,100,260.25



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41044	06/12/2024	INV65693	SOLAR SYSTEM INSPECTION	\$592,107.88
		06/12/2024	INV65694	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65695	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65696	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65697	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65698	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65699	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65700	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65702	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65703	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65704	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65839	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65840	METER FEES-BUVAN CORP-MVU	
		06/12/2024	INV65873	DISTRIBUTION CHARGES - 05/01/24 TO 05/31/24 - MVU	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41172	06/26/2024	40-408B-13	WA# 40-408B-RANCHO BELAGO PH 2	\$49,227.60
		06/26/2024	40-439B-09	WA# 40-439B-VIA DEL LAGO	
		06/26/2024	40-462B-03	WA# 40-462B-HEMLOCK GARDEN APTS. STREETLIGHT	
		06/26/2024	40-481B-01	WA# 40-481B-EMWD WELL SITE 208	
		06/26/2024	40-483B-06	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		06/26/2024	40-484B-10	WA# 40-484B-IRIS PARK 81 UNITS - TR 37909	
		06/26/2024	40-501-2405	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		06/26/2024	40-505B-13	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		06/26/2024	40-506B-12	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		06/26/2024	40-508-24	WA# 40-508-CYBER SECURITY MONITORING	
		06/26/2024	40-513B-09	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		06/26/2024	40-514B-10	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		06/26/2024	40-527-20	WA# 40-527-WORLD LOGISTICS CENTER	
		06/26/2024	40-532B-03	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS	
		06/26/2024	40-535B-03	WA# 40-535B-STELLA PLACE 205 SFR	
		06/26/2024	40-563A-03	WA# 40-563A-PATRIOT PARTNERS WAREHOUSE BLDGS	
		06/26/2024	40-567A-03	WA# 40-567A-EDGEMONT SUBSTATION	
		06/26/2024	40-569A-01	WA# 40-569A-BEYOND FOOD MART	
		06/26/2024	40-571A-03	WA# 40-571A-EXPRESS CAR WASH	
		06/26/2024	40-573A-01	WA# 40-573A-TR 38363 8 SFR	
		06/26/2024	INV65991	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV65992	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV65993	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV65994	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV65995	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41172	06/26/2024	INV66084	SOLAR SYSTEM INSPECTION	\$49,227.60
		06/26/2024	INV66085	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV66086	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV66087	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV66088	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$9,588,355.61
ESRI, INC.	40970	06/05/2024	94725692	ARCGIS DESKTOP ADV MAINT-TECH SVCS	\$49,581.44
Remit to: REDLANDS, CA					<u>FYTD:</u> \$62,781.44
FALCON ENGINEERING SERVICES, INC.	40972	06/05/2024	2024-4	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$80,062.55
	41046	06/12/2024	2024-4(A)	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$55,095.75
		06/12/2024	2024-5	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,223,744.20
GASKELL TEP LLC	41173	06/26/2024	GW2A05-2024	RENEWABLE ENERGY-MV UTILITY-MAY 2024	\$111,902.68
Remit to: MIAMI, FL					<u>FYTD:</u> \$289,970.90



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GREENTECH LANDSCAPE, INC.	40975	06/05/2024	58306	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D	\$39,900.00
		06/05/2024	58307	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D	
		06/05/2024	59316	SD LANDSCAPE ADDITIONAL WORK (MORENO) - MAY	
	41118	06/20/2024	59333	SD LANDSCAPE BASE (SOUTH) - MAY	\$155,120.86
		06/20/2024	59370	SD LANDSCAPE BASE (WEST) - MAY	
		06/20/2024	59371	SD LANDSCAPE BASE (VALLEY) - MAY	
		06/20/2024	59372	SD LANDSCAPE BASE (MORENO) - MAY	
		06/20/2024	59495	SD LANDSCAPE ADDITIONAL WORK (MORENO) - MAY	
		06/20/2024	59503	SD LANDSCAPE MAINTENANCE CIP (SOUTH)-ZONE 03	
		06/20/2024	59504	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY	
		06/20/2024	59507	SD LANDSCAPE ADDITIONAL WORK (MORENO) - MAY	
		06/20/2024	59508	SD LANDSCAPE ADDITIONAL WORK (WEST) - MAY	
Remit to: LOS ANGELES, CA				<u>FYTD:</u> \$1,757,088.09	
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	41174	06/26/2024	HAS4673	UNIT #2 ECONOMIZER REPAIR-FIRE STATION 65	\$27,519.37
		06/26/2024	HAS4678	CONTINUED HVAC REPAIR-PROPOSAL #HAS4631-FIRE STATION 65	
		06/26/2024	JM1359	AC#2 DIAGNOSTIC CHARGE-HVAC REPAIR-FIRE STATION 65	
		06/26/2024	JM1383	HVAC UNIT REPLACEMENT-FIRE STATION 65	
Remit to: RIVERSIDE, CA				<u>FYTD:</u> \$67,719.30	



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IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	41055	06/12/2024	50643-3	801 0083 PAVEMENT MANAGEMENT PROGRAM	\$263,953.00
		06/12/2024	50644-4	801 0083 PAVEMENT MANAGEMENT PROGRAM	
		06/12/2024	50644-5	801 0083 PAVEMENT MANAGEMENT PROGRAM	
		06/12/2024	50644-6	801 0083 PAVEMENT MANAGEMENT PROGRAM	
Remit to: LARGO, FL					<u>FYTD:</u> \$421,313.00



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INTERWEST CONSULTING GROUP, INC.	41056	06/12/2024	305540	PLAN CHECK SVCS-PEN21-0329/330/STUDIO 6 HOTEL-MARCH 2024	\$34,577.00
		06/12/2024	315232	PLAN CHECK SVCS-PEN21-0250/251-MARCH 2024	
		06/12/2024	315600	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-MARCH 2024	
		06/12/2024	315952	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-MARCH 2024	
		06/12/2024	316382	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-MARCH 2024	
		06/12/2024	316959	SENIOR ENGINEER CONSULTING SERVICES (LDD)-MARCH 2024	
		06/12/2024	317052	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS (LDD)- MARCH 2024	
		06/12/2024	327283	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-MARCH 2024	
		06/12/2024	328396	PLAN CHECK SVCS-PEN23-0098/RANCHO BELAGO ESTATES- MARCH 2024	
		06/12/2024	328562	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-MARCH 2024	
		06/12/2024	338088	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-MARCH 2024	
		06/12/2024	338749	PLAN CHECK SVCS-PEN22-0051/2-PATRIOT PARTNERS-MARCH 2024	
		06/12/2024	338889	PLAN CHECK SVCS-PEN18-0038/ARCO-MARCH 2024	
		06/12/2024	339792	PLAN CHECK SVCS-PEN22-0163/CHASE MV BUS CTR-MARCH 2024	
		06/12/2024	346692	PLAN CHECK SVCS-PEN22-0176-MARCH 2024	
		06/12/2024	361864	PLAN CHECK SVCS-PEN22-0161/CHASE MV BUS CTR-APRIL 2024`	
		06/12/2024	362263	PLAN CHECK SVCS-PEN22-0176-APRIL 2024	
		06/12/2024	362336	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-APRIL 2024	
		06/12/2024	362486	PLAN CHECK SVCS-PEN21-0290/1-PACIFIC INVESTMENTS-APRIL 2024	



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INTERWEST CONSULTING GROUP, INC.	41056	06/12/2024	362711	SENIOR ENGINEER CONSULTING SERVICES (LDD)-APRIL 2024	\$34,577.00
		06/12/2024	362733	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-APRIL 2024	
		06/12/2024	363134	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-APRIL 2024	
		06/12/2024	364935	PLAN CHECK SVCS-PEN18-0038/ARCO-APRIL 2024	
		06/12/2024	365189	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-APRIL 2024	
		06/12/2024	365265	PLAN CHECK SVCS-PEN22-0176-APRIL 2024	
		06/12/2024	373390	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-APRIL 2024	
		06/12/2024	374397	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-APRIL 2024	
		06/12/2024	374705	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-APRIL 2024	
		06/12/2024	374926	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-APRIL 2024	
		06/12/2024	379547	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-APRIL 2024	
		06/12/2024	391455	PLAN CHECK SVCS-PEN22-0260-CHASE MV BUS CTR-APRIL 2024	
		06/12/2024	391734	PLAN CHECK SVCS-PEN23-0098/RANCHO BELAGO ESTATES-APRIL 2024	
		06/12/2024	394769	PLAN CHECK SVCS-STREET IMPROV PLANS-APRIL 2024	
		06/12/2024	443759	PLAN CHECK SVCS-PEN22-0260-CHASE MV BUS CTR-MARCH 2024	

Remit to: LOVELAND, CO

FYTD: \$224,689.25



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LYONS SECURITY SERVICE, INC.	41124	06/20/2024	37085	SECURITY GUARD SVCS-CITY YARD-APRIL 2024	\$72,474.73
		06/20/2024	37088	SECURITY GUARD SVCS-CONF & REC CTR-APRIL 2024	
		06/20/2024	37089	SECURITY GUARD SVCS-ERC-APRIL 2024	
		06/20/2024	37090	SECURITY GUARD SVCS-LIBRARY-APRIL 2024	
		06/20/2024	37305	SECURITY GUARD SVCS-CITY YARD-MAY 2024	
		06/20/2024	37306	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2024	
		06/20/2024	37310	SECURITY GUARD SVCS-LIBRARY-MAY 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$515,229.28
M. BREY ELECTRIC, INC.	41064	06/12/2024	9094	CONCRETE MAINT. & REPAIR SERVICES-CATCH BASIN JENKINS DRIVE	\$212,437.00
		06/12/2024	9096	HYDROJET MEN & WOMEN RESTROOM'S FLOOR DRAINS - SUNNYMEAD PARK	
		06/12/2024	9148	REPLACE BENCHES AND TABLES AT VARIOUS PARKS	
		06/12/2024	9180	SIDEWALK CHANNEL DRAIN WORK - SUNNYMEAD PARK	
		06/12/2024	9186	REPLACEMENT/INSTALLATION OF DRINKING FOUNTAINS - LASSELLE PARK	
		06/12/2024	9187	REPLACEMENT/INSTALLATION OF DRINKING FOUNTAINS AT VARIOUS PARKS	
		06/12/2024	9189	BOLLARD POLES REPLACEMENT - ROCKRIDGE PARK	
		06/12/2024	9190	CONCRETE MAINT. & REPAIR SVCS-DRAIN OUTLET REPLACEMENT/HEMLOCK	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,414,567.51
MACK TRUCKS INC. DBA SABA HOLDING COMPANY LLC	40982	06/05/2024	EQ0017083	TOWABLE AIR COMPRESSOR	\$30,611.78
Remit to: GREENSBORO, NC					<u>FYTD:</u> \$30,611.78



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MARIPOSA LANDSCAPES, INC.	40983	06/05/2024	107709	SD LANDSCAPE ADDITIONAL WORK (NORTH) - APRIL	\$47,125.38
		06/05/2024	107711	SD LANDSCAPE ADDITIONAL WORK CIP - (NORTH) - APRIL	
	41126	06/20/2024	107893	SD LANDSCAPE BASE (WQB) - MAY	\$98,534.61
		06/20/2024	107903	SD LANDSCAPE BASE (NORTH) - MAY	
		06/20/2024	108227	SD LANDSCAPE ADDITIONAL WORK (WQB) - MAY	
		06/20/2024	108230	SD LANDSCAPE ADDITIONAL WORK CIP - (NORTH) - MAY	
		06/20/2024	108231	SD LANDSCAPE ADDITIONAL WORK (NORTH) - MAY	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$610,335.52
MERCHANTS BUILDING MAINTENANCE, LLC.	41179	06/26/2024	802610	APR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$67,275.43
		06/26/2024	805449	CITY FACILITIES ROUTINE JANITORIAL SERVICES - APR. 2024	
		06/26/2024	805451	COVID-19 DISINFECTANT CLEANING SERVICES - APR. 2024	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$823,024.97



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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>
MERCHANTS LANDSCAPE SERVICES INC	41127	06/20/2024	63149	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-MAY 2024	\$50,944.25
		06/20/2024	63176	LANDSCAPE EXTRA WORK-MAY 24-IRRIG. REPAIRS/BIKE PATH DELPH./JFK	
		06/20/2024	63177	LANDSCAPE EXTRA WORK-MAY 24-IRRIG. REPAIRS/CRC	
		06/20/2024	63178	LANDSCAPE EXTRA WORK-MAY 24-IRRIG. REPAIRS/SOUTH AQUEDUCT B	
		06/20/2024	63179	LANDSCAPE EXTRA WORK-MAY 24-INSTALL PLANTS, MULCH, ETC/EOC (PSB)	
		06/20/2024	63180	LANDSCAPE EXTRA WORK-MAY 24-INSTALL PLANT MATERIAL/SHADOW MTN PK	
		06/20/2024	63181	LANDSCAPE EXTRA WORK-MAY 24-INSTALL TREES/AMPHITHEATER	
		06/20/2024	63182	LANDSCAPE EXTRA WORK-MAY 24-INSTALL 5 YDS OF MULCH/CRC	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$570,088.35
MICHAEL BAKER INTERNATIONAL, INC	40987	06/05/2024	1212498	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$91,991.06
		06/05/2024	1213137	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
	40988	06/05/2024	1213195	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$80,594.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$794,392.82



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	41072	06/12/2024	836874	RENEWABLE ENERGY-MV UTILITY-NOV. 2023	\$59,678.81
		06/12/2024	841597	RENEWABLE ENERGY-MV UTILITY-DEC. 2023	
		06/12/2024	849154	RENEWABLE ENERGY-MV UTILITY-JAN. 2024	
		06/12/2024	854505	RENEWABLE ENERGY-MV UTILITY-FEB. 2024	
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$1,418,572.56
NTH GENERATION COMPUTING, INC.	41182	06/26/2024	44480H	NEW HPE SERVER TO REPLACE COMMVAULT MEDIA AGENT	\$61,316.61
		06/26/2024	44818H	RENEWAL OF COMMVAULT MAINTENANCE & SUPPORT 6/18/24 TO 6/17/25	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$153,501.15
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	41076	06/12/2024	2311	DIGITAL PLAN ROOM SUBSCRIPTION-4/1/24 TO 3/31/25-TECH SRVCS	\$90,640.00
Remit to: MIAMI, FL					<u>FYTD:</u> \$100,352.50
PUB CONSTRUCTION, INC.	40995	06/05/2024	305267	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$247,696.35
	41134	06/20/2024	305295	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$453,503.76
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,703,242.57
RCCD FOUNDATION	247750	06/05/2024	FO 2023/2024 049	MORENO VALLEY COLLEGE PROMISE PROGRAM 2023-2024	\$50,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$106,486.68
RE ASTORIA 2 LLC	41077	06/12/2024	2024_6_RE AST 2	RENEWABLE ENERGY-MV UTILITY-MAY 2024	\$36,776.75
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$334,573.39



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RISING STARS BUSINESS ACADEMY	41079	06/12/2024	RSBA202312-SEP23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREVENTION PROJECT SVCS.	\$51,162.43
		06/12/2024	RSBA202313-OCT23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREVENTION PROJECT SVCS.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$293,819.90
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	247789	06/12/2024	FC020379	FY 23/24 COST SHARING OF CONSULTANT SVCS-NPDES STORMWATER PERMIT	\$67,141.92
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,141.92
RMA GROUP, INC	247752	06/05/2024	92544	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$26,721.19
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$82,101.69
ROBERTSON'S READY MIX LTD	41001	06/05/2024	FY23/24 PAYMENT	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS	\$254,400.00
Remit to: CORONA, CA					<u>FYTD:</u> \$254,400.00



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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>
SECURITAS TECHNOLOGY CORPORATION	41081	06/12/2024	6003334800	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-JUL-AUG. 2023	\$39,717.28
		06/12/2024	6003380097	ALARM SYSTEM MONITORING-FIRE STATION 99-JUL. 2023	
		06/12/2024	6003413764	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-JUL-SEPT. 2023	
		06/12/2024	6003415856	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-JUL-AUG 2023	
		06/12/2024	6003465847	ALARM SYSTEM MONITORING-FIRE STATION 99-AUG. 2023	
		06/12/2024	6003471321	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-JUL-AUG. 2023	
		06/12/2024	6003526645	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-SEPT. 2023	
		06/12/2024	6003531216	ALARM SYSTEM MONITORING-FIRE STATION 99-SEPT. 2023	
		06/12/2024	6003552922	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-OCT. 2023	
		06/12/2024	6003572224	ALARM SYSTEM MONITORING-FIRE STATION 99-OCT. 2023	
		06/12/2024	6003575554	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-SEPT-OCT. 2023	
		06/12/2024	6003629673	ALARM SYSTEM MONITORING-FIRE STATION 99-NOV. 2023	
		06/12/2024	6003637945	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-NOV. 2023	
		06/12/2024	6003640305	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-NOV. 2023	
		06/12/2024	6003736372	ALARM SYSTEM MONITORING-FIRE STATION 99-DEC. 2023	
		06/12/2024	6003742213	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-DEC. 2023	
		06/12/2024	6003742214	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-DEC. 2023	
		06/12/2024	6003772403	ALARM SYSTEM MONITORING-FIRE STATION 99-JAN. 2024	
		06/12/2024	6003819040	ALARM SYSTEM MONITORING-CITY YARD PERRIS-FEB. 2024	
		06/12/2024	6003820850	ALARM SYSTEM MONITORING-ANNEX 1-FEB. 2024	
		06/12/2024	6003823616	ALARM SYSTEM MONITORING-FIRE STATION 58-FEB. 2024	
		06/12/2024	6003823810	ALARM SYSTEM MONITORING-PUBLIC LIBRARY-FEB. 2024	
		06/12/2024	6003824820	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-FEB. 2024	



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SECURITAS TECHNOLOGY CORPORATION	41081	06/12/2024	6003827653	ALARM SYSTEM MONITORING-FIRE STATION 91-FEB. 2024	\$39,717.28
		06/12/2024	6003827930	ALARM SYSTEM MONITORING-FIRE STATION 6-FEB. 2024	
		06/12/2024	6003828072	ALARM SYSTEM MONITORING-FIRE STATION 48-FEB. 2024	
		06/12/2024	6003828338	ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-FEB. 2024	
		06/12/2024	6003828409	ALARM SYSTEM MONITORING-FIRE STATION 2-F. 2024	
		06/12/2024	6003829025	ALARM SYSTEM MONITORING-FIRE STATION 65-FEB. 2024	
		06/12/2024	6003829450	ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-FEB 2024	
		06/12/2024	6003830328	ALARM SYSTEM MONITORING-CITY HALL-FEB. 2024	
		06/12/2024	6003830723	ALARM SYSTEM MONITORING-SENIOR CENTER-JAN-FEB. 2024	
		06/12/2024	6003830970	FIRE ALARM SYSTEM MONITORING-FIRE STATION 99-FEB. 2024	
		06/12/2024	6003834173	ALARM SYSTEM MONITORING-IRIS LIBRARY-FEB. 2024	
		06/12/2024	6003835825	ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-FEB. 2024	
		06/12/2024	6003836830	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER- FEB. 2024	
		06/12/2024	6003837942	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-APR-JUN 2023	
		06/12/2024	6003841920	ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-FEB. 2024	
		06/12/2024	6003842012	ALARM SYSTEM MONITORING-MARCH FIELD PARK-FEB. 2024	
		06/12/2024	6003842474	ALARM SYSTEM MONITORING-ANIMAL SHELTER-FEB. 2024	
		06/12/2024	6003843528	ALARM SYSTEM MONITORING-MARCH ANNEX-FEB. 2024	
		06/12/2024	6003851933	ALARM SYSTEM MONITORING-MARCH ANNEX-FEB. 2024	
		06/12/2024	6003852279	ALARM SYSTEM MONITORING-RAINBOW RIDGE-FEB. 2024	
		06/12/2024	6003855295	BURG ALARM SYSTEM MONITORING-FIRE STATION 99-FEB. 2024	
		06/12/2024	6003856629	ALARM SYSTEM MONITORING-BERC-FEB. 2024	
		06/12/2024	6003889510	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-MAR 2024	



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SECURITAS TECHNOLOGY CORPORATION	41081	06/12/2024	6003901044	ALARM SYSTEM MONITORING-FIRE STATION 99-MAR. 2024	\$39,717.28
		06/12/2024	6003947006	ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-FEB-MAR 2024	
		06/12/2024	6003948506	ALARM SYSTEM MONITORING-RAINBOW RIDGE-MAR2023	
		06/12/2024	6003949395	ALARM SYSTEM MONITORING-CITY YARD PERRIS-MAR 2024	
		06/12/2024	6003951919	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-MAR. 2024	
		06/12/2024	6003953173	ALARM SYSTEM MONITORING-ANNEX 1-MAR. 2024	
		06/12/2024	6003954352	ALARM SYSTEM MONITORING-SENIOR CENTER-MAR. 2024	
		06/12/2024	6004044411	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-MAY. 2024	
		06/12/2024	6004044412	ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-MAY 2024	
		06/12/2024	6004065778	ALARM SYSTEM MONITORING-SENIOR CENTER-MAY 202	
		06/12/2024	6004072603	ALARM SYSTEM MONITORING-BERC-MAY 2024	
		06/12/2024	6004072839	ALARM SYSTEM MONITORING-CITY HALL-MAY 2024	
		06/12/2024	6004073883	ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-MAY 2024	
		06/12/2024	6004077049	ALARM SYSTEM MONITORING-ANIMAL SHELTER-MAY 2024	
		06/12/2024	6004079017	ALARM SYSTEM MONITORING-FIRE STATION 58-MAY 2024	
		06/12/2024	6004080880	ALARM SYSTEM MONITORING-FS2,6,65 & 99-MAY 2024	
		06/12/2024	6004108975	ALARM SYSTEM MONITORING-BERC-APR-JUN. 2024	
		06/12/2024	6004110895	ALARM SYSTEM MONITORING-ANNEX 1-JUN. 2024	
		06/12/2024	6004113317	ALARM SYSTEM MONITORING-FIRE STATION 58-JUN. 2024	
		06/12/2024	6004113591	ALARM SYSTEM MONITORING-MAIN LIBRARY-JUN. 2024	
		06/12/2024	6004114667	ALARM SYSTEM MONITORING-CITY HALL-JUN. 2024	
		06/12/2024	6004114837	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-JUN. 2024	
		06/12/2024	6004114904	ALARM SYSTEM MONITORING-CITY YARD PERRIS-JUN. 2024	
		06/12/2024	6004117283	ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-JUN. 2024	



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SECURITAS TECHNOLOGY CORPORATION	41081	06/12/2024	6004118297	ALARM SYSTEM MONITORING-FS 2,6,48,65,91,99-JUN. 2024	\$39,717.28
		06/12/2024	6004118721	ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-JUN. 2024	
		06/12/2024	6004119762	ALARM SYSTEM MONITORING-SENIOR CENTER-JUN. 2024	
		06/12/2024	6004120550	ALARM SYSTEM MONITORING-IRIS LIBRARY-JUN. 2024	
		06/12/2024	6004120739	ALARM SYSTEM MONITORING-RAINBOW RIDGE-JUN. 2024	
		06/12/2024	6004121372	ALARM SYSTEM MONITORING-ANIMAL SHELTER-JUN. 2024	
		06/12/2024	6004123861	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER- JUN. 2024	
		06/12/2024	6004124149	ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-JUN. 2024	
		06/12/2024	6004125462	ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-JUN. 2024	
		06/12/2024	6004125561	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-JUN. 2024	
		06/12/2024	6004126875	ALARM SYSTEM MONITORING-MARCH FIELD PARK-JUN. 2024	
		06/12/2024	6004128482	ALARM SYSTEM MONITORING-BERC-JUN. 2024	
		06/12/2024	6004129482	ALARM SYSTEM MONITORING-MARCH ANNEX-JUN. 2024	
		06/12/2024	6004130456	ALARM SYSTEM MONITORING-CRC (JUN.2024) & BERC (APR-JUN 2024)	
		06/12/2024	6004130457	ALARM SYSTEM MONITORING-MARCH ANNEX-JUN. 2024	
		06/12/2024	6004175045	ALARM SYSTEM MONITORING-MAIN LIBRARY-MAR-JUL. 2024	
		06/12/2024	6004228726	ROOF HATCH CONTACT REPLACEMENT-ANIMAL SHELTER	
		06/12/2024	6004228728	ADDED USER 25 W/ LEVEL 2 & DELETED USERS 17 & 54	
		06/12/2024	6004228730	USER NUMBER 11 CODE VERIFICATION-EMERGENCY OPS CENTER	

Remit to: FISHERS, IL

FYTD:

\$67,388.03



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SOUTHERN CALIFORNIA EDISON	247813	06/20/2024	282492235/MAY-24	ELECTRICITY-FERC CHARGES/MVU	\$88,529.57
		06/20/2024	355556776/MAY-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/20/2024	395913224/MAY-24	ELECTRICITY CHARGES	
		06/20/2024	431591238/MAY-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/20/2024	433869021/MAY-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/20/2024	435293103/MAY-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/20/2024	498683714/MAY-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/20/2024	559238386/MAY-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		06/20/2024	570511709/MAY-24	IFA CHARGES-SUBSTATION	
		06/20/2024	MAY-24 6/20/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,451,606.29
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41085	06/12/2024	FEBRUARY 2024	LEGAL SERVICES 2/1 TO 2/29/24	\$104,327.15
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,856,910.66
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	41006	06/05/2024	202406	JUNE 2024 RETIREE MEDICAL BENEFIT BILLING	\$46,890.21
Remit to: TEMECULA, CA					<u>FYTD:</u> \$626,538.57
TRANSTECH ENGINEERS, INC.	247758	06/05/2024	20242837R	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$186,983.93
Remit to: CHINO, CA					<u>FYTD:</u> \$634,064.77
TYLER TECHNOLOGIES, INC.	247760	06/05/2024	045-462091	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/24- 5/31/25	\$198,948.04
Remit to: DALLAS, TX					<u>FYTD:</u> \$232,279.43



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U.S. BANK/CALCARDS	41010	06/05/2024	05-27-24	MAY 2024 CALCARD ACTIVITY	\$287,512.51
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$3,940,219.99
WASTE MANAGEMENT	247819	06/20/2024	06032024	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$991,502.01
Remit to: CORONA, CA					<u>FYTD:</u> \$2,928,237.24
WELLS FARGO CORPORATE TRUST	41152	06/06/2024	W240602	DEBT SERVICE-CFD NO. 7 IMPR AREA 1 SPECIAL TAXES-2ND INSTALLMENT	\$101,168.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,951,502.92
WILLDAN ENGINEERING	41017	06/05/2024	002-31351	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- FEB24	\$128,349.34
	41096	06/12/2024	002-31515	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAR24	\$212,278.06
		06/12/2024	00419934	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAR. 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,724,788.67
WILMINGTON TRUST	41151	06/06/2024	W240601	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES 2ND INSTALLMENT	\$205,883.78
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,815,869.92
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$17,892,491.25



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CHECKS UNDER \$25,000

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STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	41084	06/12/2024	13012258	TRAFFIC SAFETY ITEMS	\$1,198.31
		06/12/2024	13012259	TRAFFIC SAFETY ITEMS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$28,073.41
4LEAF, INC	247730	06/05/2024	J3988Y	PLANNING SERVICES-APRIL 2024	\$490.00
	247778	06/12/2024	J3988X	PLANNING SERVICES-MARCH 2024	\$8,400.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$121,550.00
ABDELMASEH, JOHN	247856	06/26/2024	CIT.# C33393	REFUND ADMIN CITATION FEE - DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ACCO ENGINEERED SYSTEMS, INC	40959	06/05/2024	20546741	DOMESTIC HOT WATER BOILER REPAIR-CONFERENCE & REC CENTER	\$10,998.97
		06/05/2024	20550243	HVAC BELT REPAIR-ANIMAL SHELTER	
		06/05/2024	20550624	REPLACE (2) FAULTY CONTROL VALVE ACTUATORS FOR VAV 210 & 104-EOC	
	41153	06/26/2024	20543213	HVAC PREV MAINTENANCE-ANNEX 1	\$17,979.00
		06/26/2024	20543216	HVAC PREV MAINTENANCE-CONFERENCE & REC. CENTER	
		06/26/2024	20543218	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG.	
		06/26/2024	20543219	HVAC PREV MAINTENANCE-SENIOR CENTER	
		06/26/2024	20556772	INSTALL EQUIP. NEOPRENE PADS FOR (2) CONDENSING UNITS- MAIN LIB	
		06/26/2024	20558462	AC#2 HOT TEMPS-HVAC REPAIR-CITY HALL	
		06/26/2024	20558463	HVAC REPAIR-FIRE STATION 58	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,974,730.64



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ACTIVE NETWORK, LLC	247779	06/12/2024	CUST# 2748	PAST DUE INVOICES #1000144375, 1000144412,11124389, & 11128898	\$4,029.95
Remit to: PLANO, TX					<u>FYTD:</u> \$9,029.95
ADAM ESTRADA	247766	06/05/2024	BL#33204-YR2024	REFUND OF OVERPAYMENT FOR BL#33204	\$97.33
	247857	06/26/2024	BL#33204-YR2024	REFUND OF OVERPAYMENT FOR BL#33204	\$97.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$194.66
ADAME, ANDREW JAY	247828	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	41100	06/20/2024	268274	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$7,125.00
AIR EXCHANGE INC	41101	06/20/2024	91612322	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,468.45
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$22,011.22
AIRESPRING INC.	41022	06/12/2024	184107698	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MAY 2024	\$5,658.80
		06/12/2024	185083694	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MAY/JUNE 2024	
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$34,461.02
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	40960	06/05/2024	MVPW-052024	(59) CAR WASH COUNT-MAY. 2024	\$413.00
	41023	06/12/2024	MVPD-052024	CAR WASH SVCS FOR MAY 2024-POLICE	\$243.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$4,649.00



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ALLIANT INSURANCE SERVICES, INC.	41154	06/26/2024	2649165	SPECIAL EVENT INSURANCE PREMIUMS-JAN 2024-2025	\$591.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$137,707.59
AMERICAN RIGHT-OF-WAY, INC.	247806	06/20/2024	2024-601-1	PBA POSTS-TRANSPORTATION	\$2,141.21
Remit to: WALNUT, CA					<u>FYTD:</u> \$5,136.66



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ANIMAL PEST MANAGEMENT SERVICES, INC.	40961	06/05/2024	705212	ROUTINE PEST/BAIT STATION SERVICE-MAY 2024-VARIOUS SITES	\$3,272.00
		06/05/2024	705236	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		06/05/2024	705248	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		06/05/2024	705266	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		06/05/2024	705284	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		06/05/2024	705296	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		06/05/2024	707936	MOSQUITO/FLY LIGHT SERVICE-T4T CONFERENCE & REC CENTER	
	41102	06/05/2024	715505	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	\$3,470.00
		06/05/2024	715794	WEB MOPPING-MAY.2024-SUNNYMEAD MIDDLE THINK	
		06/05/2024	715824	PEST MANAGEMENT SERVICE-PARKS MAINT	
		06/05/2024	716251	24-0767 PEST CONTROL SERVICES FOR ROACHES-ANNEX 1	
		06/05/2024	716252	24-0768 PEST CONTROL SERVICES FOR PINCHER BUGS-UFO	
	41155	06/20/2024	701004	PEST MANAGEMENT SERVICE-PARKS MAINT	\$150.00
		06/20/2024	701040	PEST MANAGEMENT SERVICE-PARKS MAINT	
		06/20/2024	716244	PEST MANAGEMENT SERVICE-PARKS MAINT	
	41155	06/26/2024	717070	PEST MANAGEMENT SERVICE-PARKS MAINT	
Remit to: CHINO, CA					<u>FYTD:</u> \$61,891.00
ANTHONY, SHEREE	247731	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50



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APX INC.	41024	06/12/2024	INV-39674	APX CAISO SETTLEMENT CHARGES-MVU	\$601.44
		06/12/2024	INV-39916	APX CAISO SETTLEMENT CHARGES-MVU	
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$3,177.59
ARCHITERRA DESIGN GROUP	41025	06/12/2024	32379	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$4,644.50
		06/12/2024	32380	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		06/12/2024	32384	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$85,119.26
AT&T MOBILITY	247732	06/05/2024	510402	CELL PHONE LOCATION/TRACKING SVCS-PD	\$750.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,445.00
BACA-SANTA CRUZ, ELENA	41026	06/12/2024	6/17 - 6/20/24	TRAVEL PER DIEM - 2024 NALEO 41ST ANNUAL CONFERENCE	\$215.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,378.33
BAILEY, JOANIE	247800	06/12/2024	R24-181973	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BARTHOLOMEW, SARAH	247801	06/12/2024	R24-182513	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$75.00
BERLITZ LANGUAGES, INC.	41027	06/12/2024	001-274-24-00877	BILINGUAL EXAMS-MARCH 2024	\$705.00
		06/12/2024	001-274-24-01180	BILINGUAL EXAMS-APRIL 2024	
	41157	06/26/2024	001-274-24-01404	BILINGUAL EXAMS-MAY 2024	\$235.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$7,260.00
BERRY, ANGELIA	247822	06/20/2024	2004049.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50



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BETANCOURTH, JANET VICTORIA	247829	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BLANCHARD, PUREEN	247858	06/26/2024	R24-181409	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
BOWMAN INFRASTRUCTURE ENGINEERS LTD.	41028	06/12/2024	29190	PLANNING CONSULTANT SERVICES-MARCH 2024	\$2,902.50
		06/12/2024	29240	PLANNING CONSULTANT SERVICES-APRIL 2024	
Remit to: BREa, CA					<u>FYTD:</u> \$8,100.00



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BOX SPRINGS MUTUAL WATER COMPANY	247733	06/05/2024	1084-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$1,297.22
		06/05/2024	1085-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	1086-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	1087-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	1088-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	1115-2 5/30/24	WATER USAGE-MVU-MAY 2024	
		06/05/2024	1116-2 5/30/24	WATER USAGE-MVU-MAY 2024	
		06/05/2024	1121-2 5/30/24	WATER USAGE-MVU-MAY 2024	
		06/05/2024	189-13 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	195-5 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	204-9 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	331-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	36-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	45-4 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	721-1 5/30/24	WATER USAGE-TOWNGATE-MAY 2024	
		06/05/2024	80-4 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD:

\$7,421.18



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BRAUN BLAISING SMITH WYNNE, P.C.	41158	06/26/2024	21943	LEGAL SERVICES-MV UTILITY-MAY 2024	\$888.41
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,360.15
BRAUSE, TIMOTHY	247734	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
BRIDGEPAY NETWORK SOLUTIONS	41104	06/20/2024	613244	CREDIT CARD GATEWAY SVCS-MAY 2024	\$20.70
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$292.90
BRIENO, SANDRA E.	41159	06/26/2024	REIMB. 05/23/24	TRAVEL REIMBURSEMENT - PER DIEM (1 ADD'L DAY) & LUGGAGE FEE	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.50
C/O MANUEL TOPETE SCOTCH MIST CAR WASH	247767	06/05/2024	BL#16823-YR2024	REFUND OF OVERPAYMENT FOR BL#16823	\$131.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$131.53
CALIFORNIA CONSULTING, INC	41029	06/12/2024	6904	GRANT WRITING SERVICES-EDA CURING WORK	\$472.50
	41105	06/20/2024	6827	GRANT WRITING SERVICES-FEMA: SAFER GRANT	\$270.00
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$58,961.25
CALIFORNIA HIGHWAY PATROL	247735	06/05/2024	1573244	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$6,221.59
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$86,650.81



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CALIFORNIA NEWSPAPERS PARTNERSHIP	40962	06/05/2024	5209144-00577950	LEGAL NOTICES-GRANTS/SPCL DIST/PLANNING/CAP PJCTS	\$7,462.92
	41160	06/05/2024	5209144-00588937	LEGAL NOTICES-GRANTS/PLANNING/CAP PJCTS	\$3,475.11
		06/26/2024	5209144-00591565	LEGAL NOTICES-SPCL DIST/PLANNING/CITY CLERKS/CODE/FIRE PREV/RCYC	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$46,580.87
CAMERON-DANIEL, P.C.	41161	06/26/2024	1540	LEGAL SERVICES-MV UTILITY-MAY 2024	\$5,413.70
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$69,279.20
CART GUY LLC DBA THE CART GUY	41106	06/20/2024	130616	GOLF CART RENTALS-PUBLIC SAFETY EXPO 5/18/24-PARKS	\$1,185.67
Remit to: BANNING, CA					<u>FYTD:</u> \$8,264.22
CART RETRIEVAL, INC.	41030	06/12/2024	0004 APRIL'24	SHOPPING CARTS RETRIEVED-CODE	\$11,990.00
		06/12/2024	0005 MAY'24	SHOPPING CARTS RETRIEVED-CODE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$29,975.00
CASC ENGINEERING AND CONSULTING, INC.	41107	06/20/2024	0051169	PLAN CHECK SVCS-PWQMP-APRIL 2024	\$1,950.00
Remit to: COLTON, CA					<u>FYTD:</u> \$112,206.77
CHACON, ANNA	41163	06/26/2024	REIMB. 05/23/24	TRAVEL REIMBURSEMENT - PER DIEM (1 ADD'L DAY)	\$69.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$862.50
CHANDLER ASSET MANAGEMENT, INC	41031	06/12/2024	2404MORENOVA	INVESTMENT MANAGEMENT SVCS-APRIL 2024	\$18,002.24
		06/12/2024	2405MORENOVA	INVESTMENT MANAGEMENT SVCS-MAY 2024	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$106,606.05



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CHARTER COMMUNICATIONS HOLDINGS, LLC	40963	06/05/2024	0007991051524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-APR./MAY 2024	\$2,835.99
	41164	06/26/2024	091922301060124	FIBER INTERNET ACCESS SERVICES - JUN. 2024	\$844.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$45,106.82
CHRIS ALAN VOGT DBA CAV CONSULTING	41033	06/12/2024	21079	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$21,390.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$253,746.00
CINTAS CORPORATION NO. 2	40964	06/05/2024	4188121205	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$3,853.04
		06/05/2024	4188817097	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	41108	06/20/2024	4189606997	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$4,888.53
		06/20/2024	4190253701	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		06/20/2024	4190970737	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$75,646.00
CIVIC SOLUTIONS, INC	40965	06/05/2024	043024	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-APRIL 2024	\$9,321.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$117,237.50
COATS, DAVID	41034	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$442.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,652.60
COLD DUCK PRODUCTIONS, INC.	247830	06/26/2024	012824	BAND PERFORMANCE-MOVAL ROCKS SUMMER CONCERT 6/27/24	\$3,000.00
Remit to: ROSSMOOR, CA					<u>FYTD:</u> \$3,000.00
COLONIAL SUPPLEMENTAL INSURANCE	41109	06/20/2024	7133069-0601454	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,952.27
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$81,960.95



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CORODATA MEDIA STORAGE INC.	41036	06/12/2024	DS1309031	OFF-SITE MEDIA STORAGE-MAY 2024-TECH SVCS	\$517.28
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,119.41
CORODATA RECORDS MANAGEMENT, INC.	41037	06/12/2024	RS5004180	RECORDS STORAGE-MARCH 2024	\$4,470.51
		06/12/2024	RS5013601	RECORDS STORAGE-APRIL 2024	
		06/12/2024	RS5023067	RECORDS STORAGE-MAY 2024	
Remit to: POWAY, CA					<u>FYTD:</u> \$16,079.49
CORTES, EDGAR	247768	06/05/2024	BFR23-0245	REFUND PLAN CHECK FEES-PROJECT CANCELLED-22139 ARVILLA	\$2,215.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,215.00
COSCO FIRE PROTECTION, INC.	40966	06/05/2024	1000665621	ANNUAL FIRE LIFE SAFETY TESTING-PUBLIC SAFETY BLDG.	\$2,265.00
		06/05/2024	1000668786	ANNUAL FIRE EXTINGUISHER INSPEC & REPAIRS-COTTONWOOD GOLF CENTER	
Remit to: BREA, CA					<u>FYTD:</u> \$331,950.50
COSTAR REALTY INFORMATION, INC	41165	06/26/2024	120895402	COMMERCIAL REAL ESTATE DATABASE SVC-JUNE 2024	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$20,773.76
COUNTY OF RIVERSIDE	247736	06/05/2024	4086	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021- 01/AMENDMENT NO. 186	\$140.00
		06/05/2024	4087	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021- 01/AMENDMENT NO. 187	
	247831	06/26/2024	PE0000001835	TRAFFIC MOTOR COMMUNICATIONS FOR PD 5/1-5/31/24	\$1,915.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$145,112.96



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COUNTY OF RIVERSIDE SHERIFF	41039	06/12/2024	SH0000045928	CDBG CSU GRANT OVERTIME/MVPD - PP 10-2024 5/01-5/01/24 (PARTIAL)	\$6,877.68
		06/12/2024	SH0000045929	CDBG CSU GRANT OVERTIME/MVPD - PP 11-2024 5/02-5/15/24	
		06/12/2024	SH0000045930	CDBG CSU GRANT OVERTIME/MVPD - PP 12-2024 5/16-5/29/24	
	41167	06/26/2024	SH0000045997	TOBACCO GRANT BILLING-05/02/24-05/15/24 MORENO VALLEY STATION	\$13,162.50
		06/26/2024	SH0000045998	TOBACCO GRANT BILLING-05/16/24-05/29/24 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$49,956,383.61
COVARRUBIAS, ANTHONY	247832	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CRAFCO, INC.	40967	06/05/2024	9403180722	TACK HOSE & KEY-MAINT & OPS	\$424.41
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$31,360.64
CRIME SCENE STERI-CLEAN, LLC	247737	06/05/2024	351	BIOHAZARD REMOVAL SERVICE-POLICE	\$225.00
	247781	06/12/2024	368	BIOHAZARD REMOVAL SERVICE-POLICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$12,770.00
DALEY, KIMBERLY	247824	06/20/2024	R24-182768	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
DATA TICKET, INC.	41110	06/20/2024	165837	ADMIN CITATION PROCESSING-PD-MAY 2024	\$810.32
Remit to: IRVINE, CA					<u>FYTD:</u> \$451,767.25
DAVID EVANS & ASSOCIATES, INC.	40968	06/05/2024	561405	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$885.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$66,394.21



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DELTA DENTAL OF CALIFORNIA	41111	06/20/2024	BE006085225	EMPLOYEE DENTAL INSURANCE-PPO	\$17,679.35
	41112	06/20/2024	BE006085974	EMPLOYEE DENTAL INSURANCE-HMO	\$3,377.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$274,804.64
DEPARTMENT OF TRANSPORTATION	41169	06/26/2024	24006769	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$23.70
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$484.65
DIAMOND ENVIRONMENTAL SERVICES, LP	247738	06/05/2024	0005416722	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$467.71
	247808	06/20/2024	0005362743	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY EXPO-PARKS MAINT	\$2,071.72
		06/20/2024	0005416720	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		06/20/2024	0005416721	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	247833	06/26/2024	0005328939	PORTABLE RESTROOM RENTAL-EARTH DAY CELEBRATION-PARKS MAINT	\$425.80
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$42,711.56
DIGITAL TELECOMMUNICATIONS CORP.	41041	06/12/2024	51147	MONTHLY SERVICE CONTRACT-05/29/24 TO 06/28/24-TECH SVCS	\$489.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$91,327.90
DISH DBS CORPORATION	247739	06/05/2024	86557282/JUN24	SATELLITE TV-FIRE STATION 99-05/31/24 TO 06/30/24	\$157.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,873.00
DISH WIRELESS LLC	247859	06/26/2024	BL#41912-YR2024	REFUND OF OVERPAYMENT FOR BL#41912	\$65.00
Remit to: ENGLEWOOD, CO					<u>FYTD:</u> \$65.00



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E.R. BLOCK PLUMBING & HEATING, INC.	40969	06/05/2024	141242	BACKFLOW DEVICE TEST-PARKS MAINT	\$1,940.00
		06/05/2024	141453	BACKFLOW DEVICE TEST-PARKS MAINT	
		06/05/2024	141630	SD BACKFLOW TESTING – MAY BASE	
		06/05/2024	141692	BACKFLOW DEVICE TEST-FIRE STATION 91	
		06/05/2024	141693	BACKFLOW DEVICE TEST-PARKS MAINT	
		06/05/2024	141694	SD BACKFLOW TESTING – MAY BASE	
	41113	06/20/2024	141742	SD BACKFLOW REPAIR - MAY -ZONE D ADDITIONAL	\$3,370.63
		06/20/2024	141743	SD BACKFLOW REPAIR – MAY -ZONE D ADDITIONAL	
		06/20/2024	141744	SD BACKFLOW REPAIR – MAY - ZONE D ADDITIONAL	
		06/20/2024	141745	SD BACKFLOW REPAIR – MAY - ZONE D ADDITIONAL	
		06/20/2024	141746	SD BACKFLOW REPAIR – MAY - ZONE D ADDITIONAL	
	41170	06/26/2024	141332	BACKFLOW DEVICE TEST-MVU	\$32.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,964.26
EASTERN MUNICIPAL WATER DISTRICT	247764	06/05/2024	WS20240000220	807 0058 APPLICATION FEE & PLAN REVIEW DEPOSIT	\$4,653.00
	247782	06/12/2024	MAY-24 06/12/24	WATER CHARGES	\$2,425.37
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,100,260.25
EDGEMONT COMMUNITY SERVICES DISTRICT	247835	06/26/2024	291-271-001	SEWER CONNECTION DEPOSIT ADRIENNE MITCHELL PARK	\$3,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,389.36
ELECNOR BELCO ELECTRIC, INC.	41042	06/12/2024	11313	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$21,375.00
Remit to: CHINO, CA					<u>FYTD:</u> \$21,375.00
ELKINS, DEBORAH	41043	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$114.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$832.20



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EMERGENT BATTERY TECHNOLOGIES, INC.	41171	06/26/2024	44767	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS- TRANSP	\$7,160.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$34,095.54
EMPIRE MOWERS, INC.	247836	06/26/2024	35522	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$530.41
		06/26/2024	35523	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		06/26/2024	35635	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,315.10
EMPIRE SPORTS	41115	06/20/2024	000544	REVERSIBLE TANK TOPS-PARKS	\$4,161.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,927.92
ENTERPRISE SOLUTIONS CONSULTING, LLC	41045	06/12/2024	INV-2253	APPLICATION MANAGED SERVICES-MAY 2024-MVU	\$20,850.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$189,288.00
ESTRADA, MANUEL	247837	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	40971	06/05/2024	10 - APRIL24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$6,266.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$69,622.30
FERNANDEZ, VICTOR	247838	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
FERRELLGAS LP	247740	06/05/2024	235474792	PROPANE REFILL-MARCH ANNEX	\$78.00
Remit to: DENVER, CO					<u>FYTD:</u> \$6,228.82



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FIRST AMERICAN DATA CO, LLC	247783	06/12/2024	20027760524	ONLINE SOFTWARE SUBSCRIPTION-MVPD-MAY 2024	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,089.00
FIRST STAFFING GROUP LLC	247769	06/05/2024	BL#42531-YR2024	REFUND OF OVERPAYMENT FOR BL#42531	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
FLOCK GROUP INC. DBA FLOCK SAFETY	41116	06/20/2024	INV-41640	POLE & CAMERA REPLACEMENT-TECH SVCS	\$3,400.00
		06/20/2024	INV-41641	CAMERA REPLACEMENT-TECH SVCS	
		06/20/2024	INV-41642	CAMERA & POLE REPLACEMENT-TECH SVCS	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$503,881.51
FLORES, ANTONIO	247802	06/12/2024	CIT.# C32705	REFUND ADMIN CITATION FEE - DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FLORES, BRANDY	247860	06/26/2024	2000019.013	TOWNGATE COMM. CTR. RENTAL REFUND	\$95.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.19
FRONTIER COMMUNICATIONS	247784	06/12/2024	051590-5 APR24	COMMUNICATIONS SVCS-APRIL 2024	\$13,219.31
		06/12/2024	051590-5 MAY24	COMMUNICATION SVCS-MAY 2024	
	247839	06/26/2024	081095-5/JUNE24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$118,884.81
FRUGE, KATHRINE	247770	06/05/2024	R24-181588	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
FULL TRAFFIC MAINTENANCE INC.	247840	06/26/2024	41072	BARRICADES, DELINEATOR BASE, & TRAFFIC CONES-MAINT & OPS	\$11,661.58
Remit to: CORONA, CA					<u>FYTD:</u> \$11,661.58



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G/M BUSINESS INTERIORS, INC.	41047	06/12/2024	0294737-IN	WORKSTATIONS-PARKS	\$1,545.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$218,290.00
G3 QUALITY INC	41117	06/20/2024	16746	PROJECT MANAGEMENT SVCS-MAY 2024-MAINT & OPS	\$5,562.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$182,403.09
GALLS INC., INLAND UNIFORM	40973	06/05/2024	028016626	BODY ARMOR & TACTICAL OUTER CARRIER CORDURA-CODE ENF	\$2,006.42
Remit to: CHICAGO, IL					<u>FYTD:</u> \$16,130.58
GANIMIAN, KIMBERLY	247741	06/05/2024	6/8 - 6/12/24	TRAVEL PER DIEM - 2024 GFOA ANNUAL CONFERENCE	\$310.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,701.91
GARIBAY LOPEZ, LEONEL	247771	06/05/2024	R24-180482	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
GEMMELL, KEITH	41048	06/12/2024	6/4 - 6/5/24	TRAVEL PER DIEM - IEEP REGIONAL LEADERSHIP ACADEMY	\$103.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,088.38
GEO PLASTICS, INC.	247785	06/12/2024	77999	6 QT DRAINER CONTAINERS & OIL FILTER RECYCLING CONTAINERS	\$4,444.42
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,444.42
GILLIS + PANICHAPAN ARCHITECTS, INC.	41049	06/12/2024	108800J	803 0055 CORPORATE YARD BUILDING F - FIRE FLOW TEST	\$10,485.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$133,562.01
GLENN LUKOS ASSOCIATES, INC.	40974	06/05/2024	36510	MAINTENANCE PROJECT SVCS-FEB 17 TO MAR 29-MAINT & OPS	\$13,932.40
		06/05/2024	36655	MAINTENANCE PROJECT SVCS-MAR 30 TO MAY 3-MAINT & OPS	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$13,932.40



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GLOBAL DIVERSIFIED VOLTAGE SERVICES	41050	06/12/2024	1147-2	INSTALL 3-WAY SOLID DIELECTRIC UNDRGRND SWICTH INSTALL - MVU	\$4,102.50
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$82,050.00
GLOBAL MUSIC RIGHTS, LLC	41051	06/12/2024	INV-GMR-94411	GLOBAL MUSIC RIGHTS LICENSE-FY 24/25-MEDIA	\$2,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,000.00
GOODRICH, SHELLA	247825	06/20/2024	2000001.013	REFUND-PICNIC SHELTER-SANTIAGO PARK	\$50.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.61
GORM INC.	247810	06/20/2024	8934157	JANITORIAL SUPPLIES-PARKS MAINT	\$223.37
Remit to: ONTARIO, CA					<u>FYTD:</u> \$44,160.03
GOVERNMENTJOBS.COM, INC. / NEOGOV	41052	06/12/2024	INV-36933	GOVERNMENTJOBS.COM INSIGHT SUBSCRIPTION FEE - 12/21/23-12/20/24	\$9,792.01
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$50,933.51
GUZMAN, MICHAEL	247772	06/05/2024	R24-182096	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
HARRIS JR., JAMES	247786	06/12/2024	00001031	EMCEE SERVICES FOR JUNETEENTH CELEBRATION	\$520.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$520.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	40976	06/05/2024	HAS4581	HVAC REPAIR-FIRE STATION 48	\$3,177.77
		06/05/2024	RV1907	HVAC REPAIR-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,719.30



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HEALD, DENA	40977	06/05/2024	6/8 - 6/12/24	TRAVEL PER DIEM & MILEAGE - 2024 GFOA ANNUAL CONFERENCE	\$315.59
	41119	06/20/2024	REIMB. 05/23/24	TRAVEL REIMBURSEMENT - SOUTHWEST/UBER/PER DIEM-ADD'L 1 DAY STAY	\$1,177.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,336.40
HENDRIX JR, CHARLES	247841	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	41120	06/20/2024	33990051-001	SKIDSTEER LOADER RENTAL-MAINT & OPS	\$11,053.49
		06/20/2024	33991203-001	TRAILER TILT RENTAL-MAINT & OPS	
		06/20/2024	85727626-001	SKIDSTEER LOADER RENTAL-MAINT & OPS	
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,208.43
HEREDIA, VINCENT	247842	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HERNANDEZ, CHRISTOPHER	247843	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HERRERA, HAYDEE	247803	06/12/2024	R24-182500	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HF&H CONSULTANTS, LLC	41175	06/26/2024	9721213	REVIEW RATE ADJUSTMENT FOR WM-APRIL 2024	\$360.00
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$6,506.25



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HINDERLITER DE LLAMAS & ASSOCIATES	247742	06/05/2024	SIN039020	SALES TAX AUDIT SERVICES-SALES QTR 4 2023	\$5,095.59
Remit to: BRE A, CA					<u>FYTD:</u> \$160,912.50
HR GREEN PACIFIC INC.	41053	06/12/2024	175286	ON-CALL TRAFFIC ENGINEERING SERVICES	\$7,168.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$183,102.25
ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	41054	06/12/2024	2024-240449	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN	\$9,217.57
Remit to: RESTON, VA					<u>FYTD:</u> \$227,679.11
INIT, EDWARD	41121	06/20/2024	REIMB. 6/5/24	TRAVEL REIMBURSEMENT - OVERNIGHT PARKING	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,101.61
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	41057	06/12/2024	1392	DEPOSIT FOR CATERING PCSD EVENT ON 7/23/24	\$675.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,495.00
JACOBS ENGINEERING GROUP, INC.	41122	06/20/2024	W9Y51101-02	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$3,260.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$68,370.00
JIMENEZ, LAUNA L.	247743	06/05/2024	6/8 - 6/12/24	TRAVEL PER DIEM - 2024 GFOA ANNUAL CONFERENCE	\$310.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,821.62
JOHNSON, TRACY	41058	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$442.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,652.60



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JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	40978	06/05/2024	53916	A CHILD'S PLACE T-SHIRTS FOR KIDS & STAFF	\$4,350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,230.45
JOURNEY BUILDERS	247773	06/05/2024	BOR24-0124	REFUND PERMIT FEES-PROJECT CANCELLED-24809 METRIC	\$131.52
Remit to: BURBANK, CA					<u>FYTD:</u> \$131.52
JTB SUPPLY CO., INC.	41123	06/20/2024	113558	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$22,281.85
	41176	06/26/2024	113600	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$9,714.90
		06/26/2024	113601	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	
Remit to: ORANGE, CA					<u>FYTD:</u> \$73,143.46
JUAREZ III, SAMUEL	247844	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
KEY CODE MEDIA, INC.	41059	06/12/2024	114518	SOFTWARE UPGRADE-EOM	\$15,000.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$393,506.14
KOSMONT COMPANIES	247787	06/12/2024	2403.11-002	PLANNING SERVICES-APRIL 2024	\$2,990.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$3,996.20
KOSTOVASSILIS, ANDREAS MARCOS	247845	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LADAYU CONSULTING GROUP	41060	06/12/2024	3-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-APRIL 2024	\$4,840.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$10,880.00



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LEAVASA, ME	247774	06/05/2024	2004034.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
LEIGHTON CONSULTING, INC.	41061	06/12/2024	62410	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$6,719.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$110,010.92
LIBRARY SYSTEMS & SERVICES, LLC	41062	06/12/2024	INV001234	LIBRARY OUT OF CONTRACT SVCS-APRIL 2024	\$509.49
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,579,902.55
LONDON, FELICIA	40979	06/05/2024	6/8 - 6/12/24	TRAVEL PER DIEM - 2024 GFOA ANNUAL CONFERENCE	\$310.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$587.00
LOPEZ, NATALIA	41177	06/26/2024	REIMB. 05/23/24	TRAVEL REIMBURSEMENT - PER DIEM (1 ADD'L DAY)	\$69.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$622.85
LYONS SECURITY SERVICE, INC.	40980	06/05/2024	36951	SECURITY GUARD SVCS-LIBRARY-MARCH 2024	\$6,212.31
	41063	06/12/2024	37307	SECURITY GUARD SVCS-COMMUNITY PARK-MAY 2024	\$4,047.84
		06/12/2024	37308	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MAY 2024	
		06/12/2024	37309	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2024	
		06/12/2024	37312	SECURITY GUARD SVCS-TOWNGATE-MAY 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$515,229.28
M. BREY ELECTRIC, INC.	40981	06/05/2024	9179	REPAIR FOR ZONE 07 (OLIVER ST AND JFK DR)	\$6,591.00
		06/05/2024	9219	TOWNGATE PARK BASEBALL FIELD LIGHT SWITCH REPAIR	
	41125	06/20/2024	9229	FENCE REPAIR - BAY AVE. & QUINCY STREET	\$15,519.00
		06/20/2024	9234	CARPET REPLACEMENT-RAINBOW RIDGE & VAL VERDE CHILD CARE ROOMS	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,414,567.51



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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>
MANIER, DECHANTE	247744	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
MARCH JOINT POWERS AUTHORITY	247846	06/26/2024	61580	GAS CHARGES-M.A.R.B. BUILDING 823-MAR. 2024	\$216.45
		06/26/2024	61583	GAS CHARGES-M.A.R.B. BUILDING 938-MAR. 2024	
		06/26/2024	61604	GAS CHARGES-M.A.R.B. BUILDING 823-APR. 2024	
		06/26/2024	61607	GAS CHARGES-M.A.R.B. BUILDING 938-APR. 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,175.66
MARIPOSA LANDSCAPES, INC.	41178	06/26/2024	107466	DETENTION BASIN MAINTENANCE SERVICES-APR. 2024	\$3,730.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$610,335.52
MARKS ARCHITECTS, INC.	40984	06/05/2024	3023003.04	CITY HALL ELEVATOR MODERNIZATION PROGRESS PAYMENT #4 803 0059	\$21,200.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$86,200.00
MARTIN, JUAN	247826	06/20/2024	2004050.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50
MARTINEZ, DAVID	40985	06/05/2024	3/24 - 3/26/24	TRAVEL PER DIEM/MILEAGE/EXPENSES-2024 IMSA WORK ZONE TRAINING	\$1,358.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,358.93
MARYAM CROGMAN DBA L'EXPRESSION CREATIVE STUDIO	40986	06/05/2024	0000116	PAYMENT 2 OF 2-UTILITY BOXES ART-PARKS	\$1,440.00
	41065	06/12/2024	0000115	MURAL AT MAIN LIBRARY-INV 1 OF 2-PARKS	\$16,506.77
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,906.77



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MATTSON, JOSEPH	247804	06/12/2024	R24-182467	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
MCDOWELL, JENNIFER	247765	06/05/2024	REIMB. 5/24/24	REIMBURSEMENT FOR SAFETY GEAR PURCHASED 5/24/24	\$268.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$395.95
MCMILLON, DESMOND	247847	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MENGISTU, YESHIALEM	41066	06/12/2024	JUN. 2024	MILEAGE REIMBURSEMENT - JUNE 2024	\$307.53
		06/12/2024	MAY 2024	MILEAGE REIMBURSEMENT - MAY 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,047.80
MENOS STEREOS	247775	06/05/2024	BL#04354-YR2024	REFUND OF OVERPAYMENT FOR BL#04354	\$123.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$123.87
MERCHANTS BUILDING MAINTENANCE, LLC.	41067	06/12/2024	804035	QUARTERLY WINDOW CLEANING ON 4/23/24 - ANNEX 1	\$540.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$823,024.97
MIDWEST VETERINARY SUPPLY	41068	06/12/2024	22214889-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,241.20
	41128	06/20/2024	22094687-100	ANIMAL MEDICAL SUPPLIES	\$2,053.72
		06/20/2024	22220006-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
		06/20/2024	22381670-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$40,438.83



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MISSION LINEN SUPPLY, INC.	41069	06/12/2024	521716630	LINEN RENTAL SERVICES	\$81.13
	41129	06/20/2024	521752354	LINEN RENTAL SERVICES	\$81.13
	41180	06/26/2024	521676505	LINEN RENTAL SERVICES	\$162.26
		06/26/2024	521794724	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$6,869.05
MOHAN, BRIAN	40989	06/05/2024	6/8 - 6/12/24	TRAVEL PER DIEM - 2024 GFOA ANNUAL CONFERENCE	\$310.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,491.56
MORENO VALLEY CHAMBER OF COMMERCE	247745	06/05/2024	8030	ANNUAL SPONSORSHIP - DIAMOND CHAIRMAN'S CIRCLE	\$20,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,583.51
MORENO VALLEY COMMUNITY VET CARE	41130	06/20/2024	MAY 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/MAY 2024	\$14,049.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$243,086.95
MORENO VALLEY IMAGING	247776	06/05/2024	BL#28081-YR2024	REFUND OF OVERPAYMENT FOR BL#28081	\$117.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$117.59
MOTHERS AGAINST DRUNK DRIVING CALIFORNIA	247861	06/26/2024	2000014.013	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: WESTMINSTER, CA					<u>FYTD:</u> \$576.51
MOTOPOST USA	247746	06/05/2024	1867	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$754.22
		06/05/2024	1868	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$9,136.32



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NAKAAHIKI, LEAH	41070	06/12/2024	2024-02	MURAL PAINTING - ISCCC GRANT/MOVAL MURAL PROJECT/INVOICE 2 OF 2	\$9,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,000.00
NAMEKATA, JAMES	41071	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$442.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,652.60
NEAL, JULIE	247827	06/20/2024	R24-182110	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
NEXTECH SYSTEMS INC.	247747	06/05/2024	INV2611	(4) R247-E SOLAR FLASHING RED BEACON SYSTEMS/ACCESSORIES	\$10,162.17
Remit to: IRVINE, CA					<u>FYTD:</u> \$44,610.57
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	41073	06/12/2024	273909	LEGAL SERVICES - 2371.010/MAY 2024	\$1,070.55
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$55,983.28
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	40990	06/05/2024	27454	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$225.20
	41181	06/26/2024	27684	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$320.02
Remit to: PERRIS, CA					<u>FYTD:</u> \$5,516.84



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PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	40991	06/05/2024	DVB20309001	5 YR. FULL LOAD TEST-CITY HALL	\$2,400.00
	41074	06/12/2024	151401229038	ELEVATOR ROUTINE MAINTENANCE-JUN. 2023-CITY HALL & EOC	\$7,000.00
		06/12/2024	151401259595	ELEVATOR ROUTINE MAINTENANCE-AUG. 2023-CITY HALL & EOC	
		06/12/2024	151401290189	ELEVATOR ROUTINE MAINTENANCE-SEPT. 2023-CITY HALL & EOC	
		06/12/2024	151401324153	WHEELCHAIR LIFT ROUTINE MAINT-OCT. 2023 CRC & SENIOR CENTER	
		06/12/2024	151401325691	ELEVATOR ROUTINE MAINTENANCE-NOV. 2023-CITY HALL & EOC	
		06/12/2024	151401384744	ELEVATOR ROUTINE MAINTENANCE-DEC. 2023-CITY HALL & EOC	
		06/12/2024	151401422246	ELEVATOR ROUTINE MAINTENANCE-JAN. 2024-CITY HALL & EOC	
		06/12/2024	151401452941	ELEVATOR ROUTINE MAINTENANCE-FEB. 2024-CITY HALL & EOC	
		06/12/2024	151401483458	ELEVATOR ROUTINE MAINTENANCE-MAR. 2024-CITY HALL & EOC	
		06/12/2024	151401516813	WHEELCHAIR LIFT ROUTINE MAINT-APR. 2024-CRC & SENIOR CENTER	
		06/12/2024	151401547387	ELEVATOR ROUTINE MAINTENANCE-MAY 2024-CITY HALL & EOC	
		06/12/2024	151401578235	ELEVATOR ROUTINE MAINTENANCE-JUN. 2024-CITY HALL & EOC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,400.00
PACIFIC PRODUCTS AND SERVICES LLC	247788	06/12/2024	33927	SIGN POSTS, ANCHORS, SLEEVES, REFLECTIVE SHIELDS, DRIVE RIVETS	\$12,453.21
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$51,926.35
PAINT, BODY, VINYL & GRAPHICS, INC.	40992	06/05/2024	21277	UTILITY BOXES WRAPPED AT VARIOUS LOCATIONS - PUBLIC ART PROGRAM	\$3,391.20
Remit to: FONTANA, CA					<u>FYTD:</u> \$3,391.20



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PAPER RECYCLING AND SHREDDING SPECIALISTS	247848	06/26/2024	575384	SHREDDING SERVICES MAY 2024-MULTIPLE LOCATIONS	\$1,148.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$4,213.00
PATRICK BARWINSKI DBA BARWINSKI DESIGN	40993	06/05/2024	SCCG002	2 OF 2 PAYMENTS-CREATIVE CORP GRANT MURAL-PARKS	\$9,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42,800.00
PERCEPTIVE ENTERPRISES, INC.	41075	06/12/2024	3957	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$5,736.00
		06/12/2024	3967	PROFESSIONAL DBE/CPR CONSULTING SERVICES	
		06/12/2024	3968	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/APR.-MAY 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$84,836.00
PERRIS VALLEY PRINTING CO.	247811	06/20/2024	15864	SHOPPING CART INVENTORY CONTROL SHEETS - CODE	\$128.36
Remit to: NUEVO, CA					<u>FYTD:</u> \$952.27
PETTY CASH -PARKS & RECREATION	247798	06/12/2024	JULY 4, 2024	START UP CHANGE FOR JULY 4TH FESTIVAL	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
PHILLIPS FEED SERIVCE, INC.	41131	06/20/2024	34199190	DOG/PUPPY FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$2,556.24
Remit to: EASTON, PA					<u>FYTD:</u> \$17,951.76
PREMIER AQUATICS SERVICES LLC	41183	06/26/2024	2942	JUNE 2024 SUMMER SWIM PROGRAM LIFEGUARD SERVICES	\$13,649.00
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$13,649.00
PRICE, ELIZABETH	247862	06/26/2024	R24-182375	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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PRIORIT CONSULTING, LLC	41132	06/20/2024	PC 441	GIS SERVER SUPPORT SERVICES - MAY 2024	\$2,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$18,999.00
PROCURE AMERICA LLC	40994	06/05/2024	2-2403MV	COST RECOVERY & REDUCTION SVCS-SCE UTILITY SAVINGS/NOV'23-FEB'24	\$9,954.07
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$39,746.70
PROFESSIONAL COMMUNICATIONS NETWORK PCN	247748	06/05/2024	223200390	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$426.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,965.67
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	41133	06/20/2024	125600	HIGH PERFORMANCE LEADERSHIP TRAINING FOR PLANNING DIV. MANAGER	\$1,895.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$11,370.00
PVP COMMUNICATIONS, INC.	40996	06/05/2024	134786	MOTOR HELMET AND RADIO COMMUNICATION KIT W/INSTALLATION LABOR	\$2,060.16
Remit to: TORRANCE, CA					<u>FYTD:</u> \$8,466.97
RAMIREZ, NICOLAS	247749	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
RD SYSTEMS, INC.	40997	06/05/2024	37043	PERRIS OFFICE/WAREHOUSE S2 CARDREADER INSTALL-CITY YARD	\$9,578.88
Remit to: TUSTIN, CA					<u>FYTD:</u> \$67,265.27



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READY REFRESH BY NESTLE	40998	06/05/2024	04E0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$28.00



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READY REFRESH BY NESTLE	41135	06/20/2024	04E006703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$919.85
		06/20/2024	04E006703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		06/20/2024	04E006703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/20/2024	04E006703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/20/2024	04E006703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		06/20/2024	04E006703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		06/20/2024	04E006703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		06/20/2024	04E006703657407	WATER DISPENSER UNIT RENTAL-CRC	
		06/20/2024	04E006703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		06/20/2024	04E006703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		06/20/2024	04E006703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		06/20/2024	04E006703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		06/20/2024	04E006703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/20/2024	04E006703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		06/20/2024	04E006703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		06/20/2024	04E006703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		06/20/2024	04E006703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		06/20/2024	04E006703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		06/20/2024	04E006703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		06/20/2024	04E006703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		06/20/2024	04E006703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		06/20/2024	04E006703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		06/20/2024	04E006703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		06/20/2024	04E006703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		06/20/2024	04E006703686057	WATER DISPENSER UNIT RENTAL-EOC	
		06/20/2024	04E006703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		06/20/2024	04E006705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/20/2024	04E006706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		06/20/2024	04E006706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	41184	06/26/2024	04F0035449305	BOTTLED WATER FEES - CREEKSIDE ELEMENTARY/CHILD CARE	\$41.41
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$13,812.80
REGALADO, BLANCA E	41078	06/12/2024	MAY 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$643.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$8,174.40
RHYTHM TECH PRODUCTIONS, LLC	40999	06/05/2024	1284	SOUND EQUIPMENT & A/V TECH SERVICES FOR PUBLIC SAFETY EXPO	\$4,505.00
Remit to: COLTON, CA					<u>FYTD:</u> \$59,739.75
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	247751	06/05/2024	HS0000008091	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JAN. 2024	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,150.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	247812	06/20/2024	PE0000001809	PSEC RADIO SUBSCRIPTIONS-CODE 5/1-5/31/24	\$1,436.68
		06/20/2024	PE0000001810	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 5/1-5/31/24	
	247849	06/26/2024	PE0000001744	PSEC RADIO SUBSCRIPTIONS-OEM 4/1-4/30/24	\$109.48
		06/26/2024	PE0000001811	PSEC RADIO SUBSCRIPTIONS-OEM 5/1-5/31/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,953.86
ROADPOST USA INC DBA BLUECOSMO	41000	06/05/2024	BU01668613	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,339.00
	41185	06/26/2024	BU01686214	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,339.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$16,068.00



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ROGERS, ANDERSON, MALODY & SCOTT, LLP	41002	06/05/2024	74725	AUDIT SERVICES FOR FY ENDING 6/30/23, SINGLE AUDIT-MAR 2024 BILL	\$11,795.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$79,485.00
ROOFIX TECHNOLOGIES LLC	247805	06/12/2024	BOR24-0119	REFUND PERMIT FEES-PROJECT CANCELLED-24050 FORSYTE	\$131.52
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$131.52
SAFEWAY SIGN CO.	41186	06/26/2024	56682	SIGNS FOR WIFI GARDEN (30)	\$1,874.85
Remit to: ADELANTO, CA					<u>FYTD:</u> \$62,624.57
SAHAGUN, ARACELI	41003	06/05/2024	SPRING 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$585.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,252.25
SANTA MONICA-UCLA MEDICAL CENTER	247790	06/12/2024	ACCT. 23625968	SART EXAMS BILLING 6/1/23 TO 6/30/24 - SVCS PROVIDED APRIL 2023	\$1,029.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,029.00
SAVAGE, SHARRON	247863	06/26/2024	2004063.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: HEMET, CA					<u>FYTD:</u> \$241.79



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SC COMMERCIAL LLC DBA SC FUELS	41080	06/12/2024	2642640-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,688.83
		06/12/2024	2644372-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2645490-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2646641-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2647525-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2647569-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2653573-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2656321-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$602,039.65
SCMAF - INLAND VALLEY	247850	06/26/2024	123123/MVALLEY	CONTRACT CLASS INSURANCE COVERAGE FOR 2023	\$6,150.50
Remit to: S. EL MONTE, CA					<u>FYTD:</u> \$6,150.50
SHERIFF'S SPECIAL EVENTS	247791	06/12/2024	6/26/24 EVENT	RCSO ANNUAL AWARDS CEREMONY RESERVATION FOR 10	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,500.00
SHUSTER ADVISORY GROUP, LLC	41082	06/12/2024	5404	ADVISORY FEE 457(B) - FIDUCIARY SERVICES APR. 2024	\$2,666.67
	41187	06/26/2024	5580	ADVISORY FEE 457(B) - FIDUCIARY SERVICES MAY 2024	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$29,333.37
SIBLEY, IRENE	247777	06/05/2024	R24-180945	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BANNING, CA					<u>FYTD:</u> \$95.00
SIGNS BY TOMORROW	41136	06/20/2024	32301	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	\$1,665.57
		06/20/2024	32308	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		06/20/2024	32504	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$14,375.31



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SIMS, FRANCOISE	247799	06/12/2024	009	THE GROOVE SQUAD-MUSIC PERFORMANCE FOR JUNETEENTH EVENT 6/15/24	\$3,000.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,000.00
SKY PUBLISHING	41083	06/12/2024	24-3_119	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2024 ISS 3	\$1,600.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$11,600.00
SOUTHERN CALIFORNIA EDISON	247753	06/05/2024	APR-24 6/5/24	ELECTRICITY CHARGES	\$865.97
		06/05/2024	MAY-24 6/5/24	ELECTRICITY CHARGES	
	247792	06/12/2024	MAY-24 6/12/24	ELECTRICITY CHARGES	\$23,778.48
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,451,606.29
SOUTHERN CALIFORNIA GAS CO.	247814	06/20/2024	MAY-2024	GAS CHARGES	\$5,205.00
	247815	06/20/2024	06932310219-MAY	GAS CHARGES - ACCT# 069 323 1021 9/UFO-MAY 2024	\$21.80
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$98,861.30
SPARKLETTS	41138	06/20/2024	6435574 051024	BOTTLED WATER SERVICE FOR CITY YARD	\$811.75
		06/20/2024	6435574 060724	BOTTLED WATER SERVICE FOR CITY YARD	
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,827.06
STANDARD INSURANCE CO	247816	06/20/2024	240601	EMPLOYEE SUPPLEMENTAL INSURANCE - JUN. 2024	\$1,407.94
Remit to: PORTLAND, OR					<u>FYTD:</u> \$20,474.12
STATE BOARD OF EQUALIZATION 1	41338	06/26/2024	061524	SALES & USE TAX REPORT FOR 5/1-6/15/24	\$890.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$42,277.40



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STATE OF CALIFORNIA DEPT. OF JUSTICE	247851	06/26/2024	738795	LIVE SCAN FINGERPRINTING APPS FOR PD-MAY 2024	\$1,776.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$32,059.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	41139	06/20/2024	43717	TRANSCRIPTION SERVICES FOR PD - MAR.-MAY 2024	\$261.18
Remit to: CORONA, CA					<u>FYTD:</u> \$596.43
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41140	06/20/2024	APR-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 04/01-04/30/24	\$12,723.66
		06/20/2024	APR-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 04/01-04/30/24	
		06/20/2024	MAY-24/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 05/01-05/31/24	
		06/20/2024	MAY-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 05/01-05/31/24	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,856,910.66
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	41004	06/05/2024	240517.1	PHOTOGRAPHY SERVICES 5/16/24 - MURAL DEDICATION/KENNEDY PARK	\$1,027.50
		06/05/2024	240520.1	PHOTOGRAPHY SERVICES 5/18/24 - MOVAL PUBLIC SAFETY EXPO	
		06/05/2024	240523.1	PHOTOGRAPHY SERVICES 5/22/24 - MURAL DEDICATION/CRC	
	41086	06/12/2024	240530.1	PHOTOGRAPHY SERVICES 5/29/24 - LITTLE FREE LIBRARY RECEPTION	\$606.25
		06/12/2024	240531.1	PHOTOGRAPHY SERVICES 5/31/24 - 85C BAKERY CAFE OPENING CEREMONY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,320.00
STILES ANIMAL REMOVAL, INC.	247793	06/12/2024	4431	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY 2024	\$2,615.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$29,970.00



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STRADLING, YOCCA, CARLSON & RAUTH	41141	06/20/2024	407066	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-APR. 2024	\$14,049.00
		06/20/2024	407067	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-APR. 2024	
	41188	06/26/2024	402663	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-NOV. 2023	\$17,507.00
		06/26/2024	402665	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER- NOV. 2023	
		06/26/2024	402667	LEGAL SERVICES-24124/24108 FIR AVE SURPLUS LAND MATTER- NOV. 2023	
		06/26/2024	403441	LEGAL SERVICES-24124/24108 FIR AVE SURPLUS LAND MATTER- DEC. 2023	
		06/26/2024	407796	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-MAY 2024	
		06/26/2024	407797	LEGAL SERVICES-24124/24108 FIR AVE SURPLUS LAND MATTER- MAY 2024	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$111,166.00
SUPERIOR COURT OF CALIFORNIA	247864	06/26/2024	REFUND-5/31/24	REFUND OVERPAYMENT FOR CASE RIM2203302 (ALDERETE JR)	\$2,340.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,340.00
SVA ARCHITECTS, INC.	41005	06/05/2024	62083	803 0057 SENIOR CENTER EXPANSION	\$2,477.90
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$157,255.40
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	41087	06/12/2024	171697	FLEX AND COBRA ADMIN FEES-MAY 2024	\$1,809.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$626,538.57
THE ECOHERO SHOW LLC	41088	06/12/2024	2743	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-MAY 2024	\$500.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$11,000.00



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THE LEW EDWARDS GROUP	41142	06/20/2024	24-03	MAY 2024 SERVICES - CITY MANAGER'S OFFICE	\$6,500.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$16,250.00
THINK TOGETHER, INC	41089	06/12/2024	121-24-05S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEMENTARY 23/24	\$4,349.45
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,911,575.83
THOMPSON COBURN LLP	41189	06/26/2024	3672594	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/APR. 2024	\$68.33
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$775.69
THOMSON REUTERS-WEST PUBLISHING CORP.	41143	06/20/2024	850270101	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$17,754.86
TITAN RENTAL GROUP, INC.	247795	06/12/2024	RES# 48125-FINAL	RENTAL OF WOODEN BENCHES, UMBRELLAS, ETC FOR SAFETY EXPO 5/18/24	\$579.74
	247852	06/26/2024	RES# 48100-FINAL	RENTAL OF TABLES, CHAIRS, UMBRELLAS, ETC FOR JUNETEENTH EVENT	\$1,351.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,647.69
TKE ENGINEERING INC	247755	06/05/2024	2024-260	801 0096 CITYWIDE PVT REHAB PROG	\$19,267.50
		06/05/2024	2024-261	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
	247756	06/05/2024	2024-5013	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/SEP-JAN	\$11,470.00
		06/05/2024	2024-5035	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/MAR-APR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$402,345.00



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T-MOBILE USA, INC.	247754	06/05/2024	9568807717	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
	247794	06/12/2024	9568807718	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
	247817	06/20/2024	9361742155	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$368.00
		06/20/2024	9560699151	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/20/2024	9569545824	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,878.00
TORRES, ABRAM	247757	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
TOUCH OF SOUL	41090	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$424.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,426.16
TOWNSEND PUBLIC AFFAIRS, INC.	41091	06/12/2024	21653	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- MAY 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$59,750.00
TR DESIGN GROUP, INC.	41007	06/05/2024	4853	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$17,250.00
	41190	06/26/2024	4862	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$13,800.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,050.00
TRANSTECH ENGINEERS, INC.	247818	06/20/2024	20241609	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$14,625.00
Remit to: CHINO, CA					<u>FYTD:</u> \$634,064.77
TRICHE, TARA	41092	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,562.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,275.95



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TRINITY DIVERSIFIED, INC.	247759	06/05/2024	8794	PARTS & LABOR FOR STRIPING/STENCIL TRUCK REPAIR	\$2,789.86
		06/05/2024	8795	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	
Remit to: GARDENA, CA					<u>FYTD:</u> \$2,959.07
TRUEPOINT SOLUTIONS, LLC	41008	06/05/2024	SI-000584	ACP SUPPORT SERVICES - APR. 2024	\$8,992.50
		06/05/2024	SI-000585	SUPPORT SERVICES APR. 2024 - PARKS NEW RECORD TYPES	
	41191	06/26/2024	SI-000757	ACP SUPPORT SERVICES - MAY 2024	\$3,506.25
		06/26/2024	SI-000758	SUPPORT SERVICES MAY 2024 - PARKS NEW RECORD TYPES	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$30,243.75
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	41009	06/05/2024	12575	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #4	\$2,003.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$123,672.00
TYLER TECHNOLOGIES, INC.	247853	06/26/2024	045-469732	TYLER ESUITE LEAVE MANAGEMENT MODULE SERVICES-ROTH CONTRIB.	\$292.50
Remit to: DALLAS, TX					<u>FYTD:</u> \$232,279.43
U.S. BANK NA	41192	06/26/2024	14276710	INVESTMENT CUSTODIAL SERVICES-APR. 2024	\$880.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$10,815.00
ULINE, INC.	41097	06/12/2024	178175075	FMS ADMIN AND FINRES CUBICLE FURNITURE (1/2)	\$8,001.78
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$22,947.02



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ULTRASERV AUTOMATED SERVICES, LLC	41011	06/05/2024	267572	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$278.63
		06/05/2024	267713	COFFEE SERVICE SUPPLIES-ANNEX 1	
		06/05/2024	267834	COFFEE SERVICE SUPPLIES-ANNEX 1	
		06/05/2024	267835	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		06/05/2024	267837	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$14,566.12
UNITED RENTALS, INC.	247761	06/05/2024	231362676-001	BUCKET TRUCK EQUIPMENT RENTAL FOR FLEET	\$3,918.03
	247762	06/05/2024	231520950-001	MOTORGRADER-14' BLADE RENTAL 3/18-3/21/24	\$5,162.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,317.18
UNITED ROTARY BRUSH CORP	41012	06/05/2024	CI312917	STREET SWEEPER BRUSHES & ACCESSORIES	\$329.63
	41093	06/12/2024	CI313155	STREET SWEEPER BRUSHES & ACCESSORIES	\$329.63
	41144	06/20/2024	CI308126	STREET SWEEPER BRUSHES & ACCESSORIES	\$583.22
Remit to: DALLAS, TX					<u>FYTD:</u> \$43,780.33
UNITED SITE SERVICES OF CA, INC.	41145	06/20/2024	114-13865809	FENCE RENTAL AT ANIMAL SHELTER 05/30-06/26/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,276.80
URM TECHNOLOGIES, INC.	41193	06/26/2024	91967	DOCUMENT SCANNING SERVICES - 10 BOXES OF PLANNING FILES	\$376.31
Remit to: VALENCIA, CA					<u>FYTD:</u> \$438,304.26
VAL VERDE UNIFIED SCHOOL DISTRICT	247796	06/12/2024	8145	WOOD PLAQUE W/PLATE	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$752.25



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VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	247854	06/26/2024	IN-VGNA-00006790	CITY GIS PUBLIC SITE HOSTING ANNUAL SUBSCRIPTION 7/1/24- 6/30/25	\$11,632.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$30,508.00
VISION SERVICE PLAN	41146	06/20/2024	820521331	EMPLOYEE VISION INSURANCE - JUN. 2024	\$3,779.32
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$49,657.80
VOICES FOR CHILDREN, INC.	41094	06/12/2024	10 - (APR. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,247.68
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$29,803.59
VOYAGER FLEET SYSTEM, INC.	41194	06/26/2024	8693366022417	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,854.85
Remit to: HOUSTON, TX					<u>FYTD:</u> \$104,952.84
VULCAN MATERIALS CO, INC.	41013	06/05/2024	74008663	ASPHALTIC EMULSION MATERIALS	\$390.22
		06/05/2024	74011472	ASPHALTIC EMULSION MATERIALS	
		06/05/2024	74011473	ASPHALTIC EMULSION MATERIALS	
	41095	06/12/2024	74014618	ASPHALTIC EMULSION MATERIALS	\$300.15
		06/12/2024	74017390	ASPHALTIC EMULSION MATERIALS	
		06/12/2024	74017391	ASPHALTIC EMULSION MATERIALS	
	41147	06/20/2024	74020335	ASPHALTIC EMULSION MATERIALS	\$302.82
		06/20/2024	74022819	ASPHALTIC EMULSION MATERIALS	
		06/20/2024	74027296	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,179.09
WALKER, MELISSA	41014	06/05/2024	6/9 - 6/12/24	TRAVEL PER DIEM & MILEAGE - 2024 APPA NATIONAL CONFERENCE	\$342.62
	41148	06/20/2024	REIMB. 06/12/24	TRAVEL REIMBURSEMENT - HOTEL TAXES & FEES	\$125.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$801.21



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	41015	06/05/2024	82462056	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$768.18
	41016	06/05/2024	82503845	JANITORIAL SUPPLIES FOR PD	\$1,954.91
	41195	06/26/2024	82544159	JANITORIAL SUPPLIES FOR PD	\$2,320.53
		06/26/2024	82546786	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$28,327.29
WESTERN MUNICIPAL WATER DISTRICT	247855	06/26/2024	23821-018257_MAY	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$7,104.57
		06/26/2024	23821-018258_MAY	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		06/26/2024	23866-018292_MAY	WATER CHARGES-SKATE PARK	
		06/26/2024	24753-018620_MAY	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$54,573.10
WILLDAN FINANCIAL SERVICES	41018	06/05/2024	010-58068	CONTINUING DISCLOSURE SVCS-2020 COP TRIP, LRBS 2021, 2019 & 2014	\$4,005.00
		06/05/2024	010-58069	CONTINUING DISCLOSURE SVCS-TABS, SERIES 2017	
	41149	06/20/2024	010-58544	GIS BOUNDARY MAP PREPARATION SERVICES	\$10,800.00
	41150	06/20/2024	010-58633	SAMHSA GRANT ADMINISTRATION SERVICES-MAY 2024	\$12,615.00
	41196	06/26/2024	010-58635	CARES ACT GRANT ADMINISTRATION SERVICES-MAY 2024	\$1,501.50
		06/26/2024	010-58636	ERAP GRANT ADMINISTRATION SERVICES-MAY 2024	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$316,429.50
WILLIAM HOLLIS DBA SUPREME UNLTD	247821	06/20/2024	344.	DJ SERVICES FOR SILENT SUMMERBASH EVENT ON 6/21/24	\$700.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,400.00



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For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLIAMS, DAVID LAWRENCE	247797	06/12/2024	031124	MUSIC ENTERTAINMENT FOR JUNETEENTH EVENT ON 6/15/24	\$850.00
Remit to: ALTADENA, CA					<u>FYTD:</u> \$2,350.00
WORTHAM, CATHMAN	247763	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
TOTAL CHECKS UNDER \$25,000					\$1,112,144.76
GRAND TOTAL					\$19,004,636.01