



Financial & Management Services Department

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: June 26, 2024
Subject: Payment Register for May 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 5/01/2024 through 5/31/2024

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	40907	05/29/2024	111130	HVAC REPLACEMENT PROJ. 803 0053 PYMT #6-PUBLIC SAFETY BLDG.	\$347,574.60
		05/29/2024	116397	HVAC REPLACEMENT PROJ. 803 0053 PYMT #7-PUBLIC SAFETY BLDG.	
		05/29/2024	20543215	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,875,444.67
ALL AMERICAN ASPHALT, INC.	247563	05/15/2024	34571-15R6	801 0096 CITYWIDE PVT REHAB PROG	\$620,771.64
Remit to: CORONA, CA					<u>FYTD:</u> \$12,172,725.34
ANTELOPE EXPANSION 3A, LLC	40846	05/22/2024	1060359145	SOLAR PRODUCTION FOR MARCH 2024-MVU	\$29,126.35
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$153,809.53
CHARLES ABBOTT ASSOCIATES, INC	40785	05/15/2024	67166	PLAN CHECK SVCS-NPDES-MARCH 2024	\$28,014.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$485,258.25
COMMUNICATION INNOVATIONS DBA GARY DENT	247705	05/29/2024	2041	KENWOOD RADIOS/BATTERY/CHARGER/SPKR MIC-ANIMAL SERVICES	\$61,755.43
		05/29/2024	2044	PORTABLE RADIO/BATTERY/CHARGER/SPEAKER MIC-CODE ENF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71,256.26
CONSTELLATION ENERGY GENERATION, LLC	40912	05/29/2024	926085	POWER PURCHASE-04/01-04/30/24-MVU	\$204,556.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,155,318.45



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COUNTY OF RIVERSIDE FIRE DEPT	40727	05/08/2024	235296	FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 235296,23/24,Q2)	\$6,998,488.24
Remit to: PERRIS, CA					<u>FYTD:</u> \$25,091,779.71
COUNTY OF RIVERSIDE SHERIFF	40790	05/15/2024	SH0000045134	CONTRACT LAW ENFORCEMENT BILLING #7 (12/14/23-1/10/24)	\$3,958,671.39
	40860	05/22/2024	SH0000045690	CONTRACT LAW ENFORCEMENT FACILITY BILLING-FY 23/24	\$130,198.58
	40914	05/29/2024	SH0000045367	CONTRACT LAW ENFORCEMENT BILLING #8 (1/11/24-2/07/24)	\$4,211,402.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,300,965.84
COUNTY OF RIVERSIDE, AUDITOR-CONTROLLER	247710	05/29/2024	APRIL 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$35,674.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$334,532.03
DATA TICKET, INC.	40915	05/29/2024	164997	ADMIN CITATION PROCESSING-ANIMAL SVC-APRIL 2024	\$41,355.44
		05/29/2024	164998	ADMIN CITATION PROCESSING-CODE-APRIL 2024	
		05/29/2024	164998TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-APRIL 2024	
		05/29/2024	165078	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-APRIL 2024	
		05/29/2024	165268	PARKING CITATION PROCESSING-CODE-APRIL 2024	
		05/29/2024	165268HH	REPLACEMENT FOR HANDHELD UNIT-CODE-APRIL 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$400,278.72
DIGITAL SCEPTER CORPORATION	247653	05/22/2024	14661	PALO ALTO NETWORKS-TECH SVCS	\$26,689.48
Remit to: MURRIETA, CA					<u>FYTD:</u> \$26,689.48



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EASTERN MUNICIPAL WATER DISTRICT	247654	05/22/2024	APR-24 05/22/24	WATER CHARGES	\$130,464.63
		05/22/2024	MAY-24 05/22/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,870,612.13



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40663	05/01/2024	C23-30	PERRIS SOUTH OF GENTIAN-VEHICLE HIT SWITCH S721-MVU	\$39,982.07
		05/01/2024	INV64835	METER FEES-CRP/PDC MORENO VALLEY LLC-MVU	
		05/01/2024	INV65145	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65146	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65147	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65148	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65149	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65229	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65230	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65231	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65232	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65233	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65234	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40797	05/15/2024	40-474B-17	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	\$65,572.37
		05/15/2024	40-488B-05	WA# 40-488B-GAS SWITCH ALTERNATIVES CIP	
		05/15/2024	40-501-2404	MCU CONTRACT# 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		05/15/2024	40-505B-12	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		05/15/2024	40-506B-11	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		05/15/2024	40-508-23	WA# 40-508-CYBER SECURITY MONITORING	
		05/15/2024	40-513B-08	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		05/15/2024	40-514B-09	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		05/15/2024	40-519A-10	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PJCT	
		05/15/2024	40-527-19	WA# 40-527-WORLD LOGISTICS CENTER	
		05/15/2024	40-532B-02	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS	
		05/15/2024	40-535B-02	WA# 40-535B-STELLA PLACE 205 SFR	
		05/15/2024	40-560-06	WA# 40-560-DISTRIBUTION SYSTEM PLANNING UPDATE	
		05/15/2024	40-562A-05	WA# 40-562A-TRACT 33436 STREETLIGHTS	
		05/15/2024	40-563A-02	WA# 40-563A-PATRIOT PARTNERS WAREHOUSE BLDGS	
		05/15/2024	40-567A-02	WA# 40-567A-EDGEMONT SUBSTATION	
		05/15/2024	40-571A-02	WA# 40-571A-EXPRESS CAR WASH	
		05/15/2024	40-572A-01	WA# 40-572A-WEST COAST STORAGE	
	40865	05/22/2024	INV64223	SOLAR SYSTEM INSPECTION	\$651,076.45
		05/22/2024	INV64224	SOLAR SYSTEM INSPECTION	
		05/22/2024	INV64225	SOLAR SYSTEM INSPECTION	
		05/22/2024	INV64226	SOLAR SYSTEM INSPECTION	
		05/22/2024	INV64227	SOLAR SYSTEM INSPECTION	
		05/22/2024	INV65435	DISTRIBUTION CHARGES - 04/01/24 TO 04/30/24 - MVU	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,947,020.13
FAIRBANK MASLIN MAULIN METZ & ASSOCIATES, INC.	40918	05/29/2024	241766	BUDGET PRIORITY & COMMUNITY ISSUES SURVEY-CITY MGR	\$37,750.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$37,750.00
FIRST AMERICAN TITLE INSURANCE CO 1	41098	05/09/2024	W240504	ESCROW FOR SETTLEMENT OF PROPERTY ACQUISITION_APN: 297-220-021	\$2,755,095.68
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,805,095.68
G&W ELECTRIC COMPANY	40866	05/22/2024	482118	SOLID DIELECTRIC VACUUM SWITCHGEARS-MVU	\$76,886.09
Remit to: BOLINGBROOK, IL					<u>FYTD:</u> \$343,509.15
GASKELL TEP LLC	40869	05/22/2024	GW2A04-2024	RENEWABLE ENERGY-MV UTILITY-APRIL 2024	\$44,630.53
Remit to: MIAMI, FL					<u>FYTD:</u> \$178,068.22
GLOBAL DIVERSIFIED VOLTAGE SERVICES	40669	05/01/2024	1147-1	INSTALL 3-WAY SOLID DIELECTRIC UNDERGROUND SWITCH INSTALL - MVU	\$77,947.50
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$77,947.50



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GREENTECH LANDSCAPE, INC.	40737	05/08/2024	57469	SD LANDSCAPE MAINTENANCE CIP (WEST)-ZONE E-7	\$72,184.37		
		05/08/2024	57989	SD LANDSCAPE BASE (WEST) - MARCH			
		05/08/2024	58121	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MARCH			
		05/08/2024	58128	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D			
		05/08/2024	58139	SD LANDSCAPE ADDITIONAL WORK (MORENO) - APRIL			
		05/08/2024	58140	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MARCH			
	40871	05/22/2024	58117	SD LANDSCAPE ADDITIONAL WORK (WEST) - MARCH	\$75,140.19		
		05/22/2024	58118	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MARCH			
		05/22/2024	58129	SD LANDSCAPE MAINTENANCE CIP (MORENO)-ZONE M			
		05/22/2024	58182	SD LANDSCAPE BASE (WEST) - APRIL			
		05/22/2024	58183	SD LANDSCAPE BASE (SOUTH) - APRIL			
		05/22/2024	58184	SD LANDSCAPE BASE (VALLEY) - APRIL			
		05/22/2024	58185	SD LANDSCAPE BASE (MORENO) - APRIL			
		Remit to: LOS ANGELES, CA				<u>FYTD:</u> \$1,562,067.23	
		HABITAT FOR HUMANITY RIVERSIDE	40672	05/01/2024		CHR22-INV21	HOME-CRITICAL HOME REPAIR PROGRAM-MARCH 2024
Remit to: RIVERSIDE, CA				<u>FYTD:</u> \$213,876.98			
HR GREEN PACIFIC INC.	40676	05/01/2024	173620	SENIOR ENGINEER CONSULTING SERVICES (LDD)-MARCH 2024	\$31,632.50		
		05/01/2024	173673	SENIOR ENGINEER CONSULTING SERVICES-APOLLO V (LDD)- MARCH 2024			
		05/01/2024	173824	PLAN CHECK SVCS-TR 37643/PEN18-0065-MARCH 2024			
		05/01/2024	174153	SENIOR ENGINEER CONSULTANT SERVICES-MARCH 2024			
Remit to: DES MOINES, IA				<u>FYTD:</u> \$175,933.75			



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IGM TECHNOLOGY CORP	40873	05/22/2024	1641	GRAVITY IMPLEMENTATION & ANNUAL FEES-TECH SVCS	\$151,300.00
Remit to: TORONTO, ON					<u>FYTD:</u> \$151,300.00
LIBRARY SYSTEMS & SERVICES, LLC	40683	05/01/2024	INV001073	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-MAY 2024	\$206,146.75
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,579,393.06



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M. BREY ELECTRIC, INC.	40685	05/01/2024	9037	FASCIA & SHADE STRUCTURE REPAIRS-COTTONWOOD GOLF CENTER	\$26,449.00
	40815	05/15/2024	8990	OXYGEN TANK VALVE REPAIR-ANIMAL SHELTER	\$122,153.50
		05/15/2024	9083	803 0061 CIVIC CENTER NORTH PARKING LOT LIGHTING_ 803 0061	
		05/15/2024	9144	REMOVE EXISTING & INSTALL NEW CONCRETE-EL POTRERO PARK SIDEWALK	
		05/15/2024	9147	REPAIR LEAK IN SNACK BAR WALL - SUNNYMEAD PARK	
	40930	05/29/2024	8801	SERVICE CALL TO TROUBLESHOOT SPLASH PAD AT CELEBRATION PARK	\$139,523.51
		05/29/2024	8802	TROUBLESHOOT & REPAIR SPLASH PAD AT CELEBRATION PARK	
		05/29/2024	8984	REMOVE/REPLACE WROUGHT IRON FENCE PICKETS, ETC.- SUNNYMEAD PARK	
		05/29/2024	9050	PLAQUE POLISHING AT VARIOUS CITY PARKS	
		05/29/2024	9054	REMOVE/REPLACE 5 GATE CLOSERS WITH ADA COMPLIANT-SHADOW MTN PARK	
		05/29/2024	9211	CLEAN UNDERGROUND TANK AND REPLACE CHECK VALVES-CELEBRATION PARK	
		05/29/2024	9213	COFFEE BAR ELECTRICAL OUTLETS- PUBLIC SAFETY BLDG.	
		05/29/2024	9214	3 KEY COPIES-COUNCIL BARNARD'S OFFICE-CITY HALL	
		05/29/2024	9218	TROUBLESHOOT & REPAIR SKATE PARK LIGHTING AT COMMUNITY PARK	
		05/29/2024	9221	SUNNYMEAD PARK SHELTERS (3) REPLACEMENT PROJECT 807 0060	

Remit to: BEAUMONT, CA

FYTD: \$2,180,020.51



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MARIPOSA LANDSCAPES, INC.	40686	05/01/2024	107358	SD LANDSCAPE ADDITIONAL WORK CIP - (NORTH) - MARCH	\$66,394.00
	40745	05/08/2024	106982	DETENTION BASIN MAINTENANCE SERVICES-MAR. 2024	\$25,115.61
		05/08/2024	107464	SD LANDSCAPE BASE (WQB) - APRIL	
		05/08/2024	107473	SD LANDSCAPE BASE (NORTH) - APRIL	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$460,945.53
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	40816	05/15/2024	17019-1	METERS FOR INVENTORY STOCK - MVU	\$122,952.49
		05/15/2024	17019-2	METERS FOR INVENTORY STOCK - MVU	
Remit to: IRVINE, CA					<u>FYTD:</u> \$227,040.03
MERCHANTS LANDSCAPE SERVICES INC	40884	05/22/2024	62968	LANDSCAPE EXTRA WORK-APR 24-INSTALL 60 YDS OF MULCH AT PSB	\$69,107.51
		05/22/2024	62985	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-APR. 2024	
		05/22/2024	63051	LANDSCAPE EXTRA WORK-APR 24-REMOVE/INSTALL TREES/MULCH-AMPHITH.	
		05/22/2024	63052	LANDSCAPE EXTRA WORK-APR 24-INSTALL PLANTS/MULCH-PARQUE AMISTAD	
		05/22/2024	63053	LANDSCAPE EXTRA WORK-APR 24-INSTALL PLANT MATERIAL/SHADOW MTN PK	
		05/22/2024	63054	LANDSCAPE EXTRA WORK-APR 24-INSTALL PLANT MATERIAL/CRC	
		05/22/2024	63055	LANDSCAPE EXTRA WORK-APR 24-INSTALL SOD/PLANTS, ETC/AMPHITHEATER	
		05/22/2024	63057	LANDSCAPE EXTRA WORK-APR 24-IRRIG. REPAIRS/OLD LAKE DRIVE	
Remit to: Santa Ana, CA					<u>FYTD:</u> \$519,144.10



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MICHAEL BAKER INTERNATIONAL, INC	40689	05/01/2024	1210046	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$77,979.98
	40746	05/08/2024	1210328	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$189,229.13
		05/08/2024	1211173	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$621,807.26
MIRACLE RECREATION EQUIPMENT	247658	05/22/2024	864950	NEW PLAYGROUND FOR PARQUE AMISTAD	\$202,472.58
Remit to: DALLAS, TX					<u>FYTD:</u> \$262,573.46
MODEL 1 COMMERCIAL VEHICLES, INC	40691	05/01/2024	VA101002743	2023 TRANSIT EV CARGO VAN-HVAC UPFIT - VIN ENDING IN PKA28498	\$458,687.68
		05/01/2024	VA101002837	2023 TRANSIT EV CARGO VAN-LOADED UPFIT - VIN ENDING IN PKA38555	
		05/01/2024	VA101002838	2023 TRANSIT EV CARGO VAN-LOADED UPFIT - VIN ENDING IN PKA28478	
		05/01/2024	VA101002839	2023 TRANSIT EV CARGO VAN-LOADED UPFIT - VIN ENDING IN PKA38580	
		05/01/2024	VA101002840	2023 TRANSIT EV CARGO VAN-LOADED UPFIT - VIN ENDING IN PKA38842	
		05/01/2024	VA101002844	2023 TRANSIT EV CARGO VAN-EMERG UPFIT - VIN ENDING IN PKA28500	
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$458,687.68
NEXTERA ENERGY CAPITAL HOLDINGS INC.	247576	05/15/2024	865184	RESOURCE ADEQUACY-MV UTILITY-APR. 2024 (BIG CREEK RA)	\$238,650.00
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$1,358,893.75



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ORACLE AMERICA	40889	05/22/2024	101192555	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$281,487.80
RAMONA HUMANE SOCIETY, INC DBA HAVEN PET CENTER	40756	05/08/2024	COMVAS2024	2020 FORD F250 TRUCK PURCHASE FOR ANIMAL SERVICES	\$35,000.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$35,000.00
RE ASTORIA 2 LLC	40892	05/22/2024	2024_5_RE AST 2	RENEWABLE ENERGY-MV UTILITY-APRIL 2024	\$30,076.94
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$297,796.64
SC COMMERCIAL LLC DBA SC FUELS	40827	05/15/2024	2630199-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$25,030.37
		05/15/2024	2630753-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2634099-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2634602-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2637088-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2637964-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2639048-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2640209-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$579,350.82
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	40894	05/22/2024	17	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$1,639,587.06
		05/22/2024	18	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		05/22/2024	19	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,744,463.05



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SOUTHERN CALIFORNIA EDISON	247520	05/01/2024	7501665255	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR. 2024	\$61,812.02
		05/01/2024	7501665256	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR. 2024	
		05/01/2024	7501665274	WDAT CHARGES-MVU/GRAHAM ST.-MAR. 2024	
		05/01/2024	7501665275	WDAT CHARGES-MVU/FREDERICK AVE.-MAR. 2024	
		05/01/2024	7501665276	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR. 2024	
	247580	05/15/2024	282492235/APR-24	ELECTRICITY-FERC CHARGES/MVU	\$100,893.10
		05/15/2024	355556776/APR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		05/15/2024	431591238/APR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		05/15/2024	433869021/APR-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		05/15/2024	435293103/APR-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		05/15/2024	498683714/APR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		05/15/2024	559238386/APR-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		05/15/2024	570511709/APR-24	IFA CHARGES-SUBSTATION	
		05/15/2024	APR-24 5/15/24	ELECTRICITY CHARGES	
	247721	05/29/2024	7501669624	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR. 2024	\$62,266.92
		05/29/2024	7501669625	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR. 2024	
		05/29/2024	7501669643	WDAT CHARGES-MVU/GRAHAM ST.-APR. 2024	
		05/29/2024	7501669644	WDAT CHARGES-MVU/FREDERICK AVE.-APR. 2024	
		05/29/2024	7501669645	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR. 2024	

Remit to: ROSEMEAD, CA

FYTD: \$2,338,432.27



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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>
STANDARD & POOR'S RATINGS SERVICES	40957	05/30/2024	11475235	SERVICES FOR LEASE REVENUE REFUNDING BONDS SERIES 2024	\$37,250.00
		05/30/2024	11475268	SERVICES FOR ISSUER CREDIT RATING	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$37,250.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	40958	05/30/2024	APR-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS. - MILLER STARR REG. 04/01-04/30/24	\$124,753.12
		05/30/2024	JANUARY 2024	LEGAL SERVICES 1/1 TO 1/31/24	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,739,859.85
SVA ARCHITECTS, INC.	40703	05/01/2024	61907R	803-0057 MORENO VALLEY SENIOR CENTER EXPANSION	\$96,957.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$154,777.50
SYNERGY COMPANIES	40834	05/15/2024	MVU RES DI 04-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-APR24	\$93,082.03
Remit to: HAYWARD, CA					<u>FYTD:</u> \$1,189,879.07
TENASKA ENERGY, INC	40705	05/01/2024	MOREN00202404190	ELECTRICITY POWER PURCHASE-MV UTILITY	\$478,336.51
	40947	05/29/2024	MOREN00202405210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$459,485.86
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$6,685,128.31
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	40836	05/15/2024	170585	FLEX AND COBRA ADMIN FEES-APR. 2024	\$46,832.05
		05/15/2024	202405	MAY 2024 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$577,839.11



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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>
THE SALVATION ARMY	40948	05/29/2024	3 / DEC. 2023	SAMHSA SUB RECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$42,366.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$440,053.42
THINK TOGETHER, INC	40896	05/22/2024	111-24-10	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #10	\$684,515.89
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,907,226.38
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	40769	05/08/2024	MV2-723624	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES JUL23-JUN24	\$25,131.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$25,131.00
TYMCO, INC.	40708	05/01/2024	280246	2023 MODEL 500X STREET SWEEPER PURCHASE	\$502,707.63
Remit to: WACO, TX					<u>FYTD:</u> \$913,680.88
U.S. BANK/CALCARDS	40709	05/01/2024	04-29-24	APRIL 2024 CALCARD ACTIVITY	\$338,570.47
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$3,652,707.48



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WEST COAST ARBORISTS, INC.	40714	05/01/2024	1-9902	SD TREE MAINTENANCE - ZONE D	\$37,372.00
		05/01/2024	211292	M&O TREE TRIMMING AND TREE & STUMP REMOVAL SVCS- MULT. LOCATIONS	
		05/01/2024	212698-A	SD TREE MAINTENANCE - ZONE LM-01K	
		05/01/2024	212714-A	SD TREE MAINTENANCE - ZONE 09	
		05/01/2024	213363	M&O TREE HEALTH TREATMENT SERVICES-OLIVE TREES/MULT. LOCATIONS	
		05/01/2024	213505	M&O TREE TRIMMING SERVICES-MULTIPLE LOCATIONS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$562,012.65
WESTERN STATE BUILDERS, INC.	40956	05/29/2024	APPLIC. NO. 3	JFK PARK PLAYGROUND REPLACEMENT PROJECT PROGRESS BILLING	\$39,372.82
		05/29/2024	APPLIC. NO. 4R	JFK PARK PLAYGROUND REPLACEMENT PROJECT PROGRESS BILLING	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$120,321.36
WILMINGTON TRUST	41019	05/24/2024	W240503	CSCDA TRIP 2020 DEBT SERVICE-INTEREST & PRINCIPAL-JUN24	\$1,181,773.33
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,609,986.14
WORDLY, INC.	40841	05/15/2024	1091-7027	WORDLY SOFTWARE SET-UP/TRAINING & SUBSCRIPTION 5/1/24- 4/30/25	\$28,720.00
Remit to: LOS ALTOS, CA					<u>FYTD:</u> \$28,720.00
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$29,133,982.64



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THOMAS, AUDREY	247589	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
3SI SECURITY SYSTEMS	247704	05/29/2024	INV1147069	TRACKING SERVICE (6) - POLICE DEPT	\$1,368.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$1,368.00
ACCO ENGINEERED SYSTEMS, INC	40638	05/01/2024	20536775	BOILER REPAIR-EMERGENCY OPS CENTER	\$15,941.71
		05/01/2024	20536962	PUPPY COOLER LEAK-ANIMAL SHELTER	
		05/01/2024	20537484	TRANE AHU REPAIRS-CITY HALL	
	40777	05/15/2024	20526400	AC-3 REPLACE HIGH PRESSURE SWITCH-CONFERENCE & REC CENTER	\$3,250.00
		05/15/2024	20544618	LEAK CHECK AC#2-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,875,444.67
ACOSTA, MARIO	247634	05/15/2024	R24-181098	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$95.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	40639	05/01/2024	10187	HUD FUNDING COMPLIANCE SVCS.- MARCH 2024	\$20,805.00
	40843	05/22/2024	10289	HUD FUNDING COMPLIANCE SVCS.- APRIL 2024	\$16,915.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$231,342.50
AGUIRRE, ILDEBERTO	247590	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
AIR EXCHANGE INC	40640	05/01/2024	91610800	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$422.36
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$20,542.77



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ALESSANDRO AUTO SPA, INC	40908	05/29/2024	6	APR. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$141.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,466.96
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	40778	05/15/2024	MVPW-042024	(37) CAR WASH COUNT- APR. 2024	\$259.00
	40844	05/22/2024	MVPD-042024	CAR WASH SVCS. FOR APRIL 2024-POLICE	\$189.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$3,993.00
ALLAN, MATTHEW	247564	05/15/2024	REIMB. 2/15/24	TRAVEL REIMBURSEMENT - DAILY RESORT SERVICE FEES	\$135.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$377.10
ALLIANT INSURANCE SERVICES, INC.	40641	05/01/2024	QTR ENDING MAR24	SPECIAL EVENT INSURANCE PREMIUMS (01/01/24 - 03/31/24)	\$7,120.93
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$137,116.59
AMATO, SEAN	247635	05/15/2024	R24-181056	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: POMONA, CA					<u>FYTD:</u> \$75.00
AMERICAN FORENSIC NURSES	40642	05/01/2024	78637	PHLEBOTOMY SVCS-PD	\$1,266.00
	40720	05/08/2024	78683	PHLEBOTOMY SVCS-PD	\$70.00
	40845	05/22/2024	78703	PHLEBOTOMY SVCS-PD	\$2,882.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$34,256.10
AMERICAN PUBLIC POWER ASSOCIATION	247646	05/22/2024	000162834	UTILITY MEMBERSHIP - 4/5/24 TO 4/4/25 - MVU	\$15,095.85
Remit to: BOSTON, MA					<u>FYTD:</u> \$15,095.85



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ANIMAL PEST MANAGEMENT SERVICES, INC.	40643	05/01/2024	701003	PEST MANAGEMENT SERVICE FOR UTILITIES VIA PARKS	\$3,405.00
		05/01/2024	701039	PEST MANAGEMENT SERVICE-PARKS MAINT	
		05/01/2024	715243	INTERIOR TREATMENT FOR PINCHER BUG-CITY YARD SANTIAGO	
	40779	05/15/2024	705211	ROUTINE PEST/BAIT STATION SERVICE-APR 2024-VARIOUS SITES	\$3,132.00
		05/15/2024	705235	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		05/15/2024	705247	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		05/15/2024	705265	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		05/15/2024	705283	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		05/15/2024	705295	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		05/15/2024	707935	MOSQUITO/FLY LIGHT SERVICE-CONFERENCE & REC CENTER	
		05/15/2024	715504	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		05/15/2024	715598	ONE-TIME INTERIOR TREATMENT/SPIDERS-PUBLIC SAFETY BLDG.	
		05/15/2024	715600	ONE-TIME INTERIOR EARWIG TREATMENT-CITY YARD SANTIAGO	
		05/15/2024	715602	ONE-TIME INTERIOR YA OFFICE TREATMENT/STICKY TRAPS-MAIN LIBRARY	
		05/15/2024	715604	WEB MOPPING-APR.2024-SUNNYMEAD ELEMENTARY	
Remit to: CHINO, CA					<u>FYTD:</u> \$54,999.00
ANTONIO A. TAN, MD, PROFESSIONAL CORP.	247497	05/01/2024	4/11/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$4,000.00
		05/01/2024	4/18/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION- ELENES/GOMEZ	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,000.00



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APX INC.	40847	05/22/2024	INV-39323	APX CAISO SETTLEMENT CHARGES-MVU	\$269.02
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$2,576.15
ARCHITERRA DESIGN GROUP	40721	05/08/2024	32151	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$7,752.00
		05/08/2024	32152	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		05/08/2024	32153	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$80,474.76
ARIA MANAGEMENT LLC	40644	05/01/2024	MAY 2024	LEASE PAYMENT-LIBRARY @ IRIS-MAY 2024	\$13,540.74
	40909	05/29/2024	JUNE 2024	LEASE PAYMENT-LIBRARY @ IRIS-JUNE 2024	\$13,540.74
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$164,449.95
ARNERICH COMBS, DANIELLE	247636	05/15/2024	R24-181126	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LOS ALAMITOS, CA					<u>FYTD:</u> \$95.00
ARTAVIA, EVELYN	247637	05/15/2024	R24-181351	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
AT&T MOBILITY	247647	05/22/2024	507719	CELL PHONE LOCATION/TRACKING SVCS-PD	\$1,525.00
		05/22/2024	508579	CELL PHONE LOCATION/TRACKING SVCS-PD	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,695.00
AVILA, ALAN	247498	05/01/2024	5/12 - 5/17/24	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (2 OF 2)	\$758.50
		05/01/2024	5/5 - 5/10/24	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (1 OF 2)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$758.50



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AYALA, PATRICIA L.	247556	05/08/2024	MVA050037295	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: TAFT, CA					<u>FYTD:</u> \$57.50
BARNARD, CHEYLYNDA	247648	05/22/2024	5/2 - 5/3/24	TRAVEL PER DIEM & MILEAGE - 2024 SCAG REGIONAL CONFERENCE	\$118.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.24
BARNES, LEAH	247667	05/22/2024	R24-181614	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BARNES, WILLIAM	247531	05/01/2024	R24-181716	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
	247668	05/22/2024	R24-181716	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
BAUTISTA, EDUARDO	40645	05/01/2024	1/4 - 3/6/24	MILEAGE REIMBURSEMENT	\$166.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$655.46
BERLITZ LANGUAGES, INC.	40646	05/01/2024	001-274-24-00669	BILINGUAL EXAMS-FEBRUARY 2024	\$300.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$6,320.00
BETTER EARTH ELECTRIC INC	247669	05/22/2024	BON23-1629	REFUND PERMIT FEES-PROJECT CANCELLED-24174 AMBERLEY	\$263.04
	247670	05/22/2024	BSO23-0183	REFUND PERMIT FEES-PROJECT CANCELLED-13686 SUNBRIGHT	\$315.52
	247671	05/22/2024	BON23-1709	REFUND PERMIT FEES-PROJECT CANCELLED-15449 PASEO CORTEZ	\$263.04
Remit to: MENIFEE, CA					<u>FYTD:</u> \$1,508.24
BEU, ERIC	247565	05/15/2024	REIMB. 2/15/24	TRAVEL REIMBURSEMENT - DAILY RESORT SERVICE FEES	\$135.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$377.10



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BIO-TOX LABORATORIES, INC.	247538	05/08/2024	45830	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$345.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101,877.80
BIZZLE, JANELLE	40647	05/01/2024	WINTER 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$135.76
	40910	05/29/2024	6/5 - 6/7/24	TRAVEL PER DIEM & MILEAGE-2024 ICMA LOCAL GOV'T REIMAGINED CONF	\$240.71
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,215.47
BMW MOTORCYCLES OF RIVERSIDE	40848	05/22/2024	6035254	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,545.71
		05/22/2024	6035713	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035762	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035847	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035855	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035856	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035978	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035990	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72,032.34
BOND, CATHERINE	247638	05/15/2024	R24-180071	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: VICTORIA BEACH, MB, NA					<u>FYTD:</u> \$95.00
BOVADILLA, MARLEN	247591	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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BOX SPRINGS MUTUAL WATER COMPANY	247499	05/01/2024	1084-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$455.38
		05/01/2024	1085-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	1086-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	1087-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	1088-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	189-13 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	195-5 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	204-9 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	331-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	36-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	45-4 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	721-1 4/25/24	WATER USAGE-TOWNGATE-APRIL 2024	
		05/01/2024	80-4 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/15/2024	1115-2 5/15/24	WATER CHARGES	\$743.50
	247566	05/15/2024	1116-2 5/15/24	WATER CHARGES	
		05/15/2024	1121-2 5/15/24	WATER CHARGES	

Remit to: MORENO VALLEY, CA

FYTD:

\$6,123.96



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BRAUN BLAISING SMITH WYNNE, P.C.	40849	05/22/2024	21868	LEGAL SERVICES-MV UTILITY-APRIL 2024	\$451.71
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,471.74
BRIDGEPAY NETWORK SOLUTIONS	40850	05/22/2024	410244	CREDIT CARD GATEWAY SVCS-MARCH 2024	\$73.90
		05/22/2024	59244	CREDIT CARD GATEWAY SVCS-APRIL 2024	
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$272.20
BRIENO, SANDRA E.	40780	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	40722	05/08/2024	SPRING 2024	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BG ADULT GOLF CLINIC	\$231.00
	40911	05/29/2024	ACTIVITY #14032	INSTRUCTOR SVCS.- FIRST TEE INLAND EMPIRE GOLF CLASS 3/30-5/31/24	\$787.50
		05/29/2024	ACTIVITY #14059	INSTRUCTOR SVCS.-FIRST TEE IE BEG. ADULT GOLF CLINIC 5/1-5/31/24	
Remit to: SUN CITY, CA					<u>FYTD:</u> \$2,432.50
BROWN, JENNIFER	40781	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM & MILEAGE - 2024 TYLER CONNECT CONFERENCE	\$287.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$287.46
BURNS, MATTHEW	40648	05/01/2024	4/23 - 4/24/24	TRAVEL PER DIEM & MILEAGE - CALFEST CONVENTION	\$175.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.32



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CAL FIRE / STATE FIRE MARSHAL	247639	05/15/2024	ARMANDO REYES	REGISTER-6/11/24 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$175.00
	247640	05/15/2024	WENDY MARIN	REGISTR-6/11/24 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$175.00
	247641	05/15/2024	RYAN SYKES	REGISTR-6/11/24 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$175.00
	247642	05/15/2024	IVAN PEREZ	REGISTR-6/11/24 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$175.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$700.00
CALIFORNIA CONSULTING, INC	40649	05/01/2024	6606	GRANT WRITING SERVICES-GRIP GRANT	\$2,362.50
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$58,218.75
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	40776	05/01/2024	1ST QTR 2024	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2024	\$17,025.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$63,348.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	40782	05/15/2024	25-0109	ESP - ENERGY PLATFORMS - RENEWAL - MVU	\$1,690.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,690.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	40723	05/08/2024	583165-CP	AD #0011651036/ACCT #5209144 - LGL NOTICE-CP	\$854.96
	40851	05/22/2024	5209144-00581202	LEGAL NOTICES-PLANNING/CITY CLERKS/CAP PJCTS	\$9,295.95
		05/22/2024	5209144-00583165	LEGAL NOTICES-PLANNING/SPCL DIST/CITY CLERKS	
		05/22/2024	5209144-00586365	LEGAL NOTICES-GRANTS/CITY CLERKS/CAP PJCT/PLANNING	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$35,642.84



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CAMERON-DANIEL, P.C.	40852	05/22/2024	1513	LEGAL SERVICES-MV UTILITY-MARCH 2024	\$14,917.10
		05/22/2024	1528	LEGAL SERVICES-MV UTILITY-APRIL 2024	
		05/22/2024	1532	LEGAL SERVICES-MV UTILITY-APRIL 2024	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$63,865.50
CARASOFT TECHNOLOGY CORPORATION	40853	05/22/2024	IN1660954	LINKEDIN LEARNING FOR GOVERNMENT-5/1/24 TO 4/30/25-EDD	\$15,750.00
Remit to: RESTON, VA					<u>FYTD:</u> \$90,201.65
CARLOS, DANIEL	40783	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM & MILEAGE - 2024 TYLER CONNECT CONFERENCE	\$349.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$740.85
CART RETRIEVAL, INC.	40650	05/01/2024	0003 MAR'24	SHOPPING CARTS RETRIEVED-CODE	\$5,995.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$17,985.00
CASC ENGINEERING AND CONSULTING, INC.	40651	05/01/2024	0050943	PLAN CHECK SVCS-PWQMP-MARCH 2024	\$2,872.50
	40724	05/08/2024	0051079	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	\$14,224.48
Remit to: COLTON, CA					<u>FYTD:</u> \$110,256.77
CASTRO, JENNIFER	247592	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
CES CONSTRUCTION	247672	05/22/2024	BSO24-0021.R001	REFUND FEES - SUBMITTED IN ERROR-24490 VIA DEL SOL	\$246.40
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$246.40



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CHACON, ANNA	40652	05/01/2024	5/5 - 5/9/24	TRAVEL PER DIEM - 2024 WASTE EXPO	\$310.50
	40784	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$793.50
CHARLES ABBOTT ASSOCIATES, INC	40653	05/01/2024	67164	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-MARCH 2024	\$21,429.50
		05/01/2024	67165	ENGINEERING SVCS-MARCH 2024	
		05/01/2024	67167	PLAN CHECK SVCS-WQMP REVIEW-MARCH 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$485,258.25
CHARTER COMMUNICATIONS HOLDINGS, LLC	40654	05/01/2024	0007991041524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-MAR/APR. 2024	\$2,904.99
	40655	05/01/2024	091922301040124	FIBER INTERNET ACCESS SERVICES - APR. 2024	\$844.00
	40854	05/22/2024	091922301050124	FIBER INTERNET ACCESS SERVICES - MAY 2024	\$844.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$41,426.83
CHAVEZ, SANDRA	247593	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
CHILDERS, LYNNE	247673	05/22/2024	R24-180950	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CHOYCE, ANNA MARLIN	247594	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
CHRIS ALAN VOGT DBA CAV CONSULTING	40855	05/22/2024	21077	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$17,950.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$232,356.00



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CINTAS CORPORATION NO. 2	40656	05/01/2024	4185234603	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$3,248.75
		05/01/2024	4185955365	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	40856	05/22/2024	4186667335	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$3,451.10
		05/22/2024	4187402566	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$66,904.43
CISNEROS, GUADALUPE	247674	05/22/2024	2004015.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
CIVIC SOLUTIONS, INC	40657	05/01/2024	033124	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MARCH 2024	\$6,630.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$107,916.50
CLARK LAND RESOURCES, INC.	40725	05/08/2024	CMV-0324	RIGHT OF WAY CONSULTING SERVICES	\$880.00
	40857	05/22/2024	CVM-0424	RIGHT OF WAY CONSULTING SERVICES	\$1,840.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$25,544.71
COATS, DAVID	40726	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$432.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,209.80
CODE 5 GROUP, LLC	247500	05/01/2024	3948	(5) 4G LTE SEALED CASE SLAP-ON TRACKER W/EXT BATTERY LIFE-POLICE	\$5,275.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$8,275.00
COLONIAL SUPPLEMENTAL INSURANCE	40786	05/15/2024	71330690501329	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,952.27
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$75,008.68



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COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	40658	05/01/2024	INV00127242	LASERFICHE VAULT-CLOUD (BASIC)-MAR 29 - SEPT 30, 2024- TECH SVCS	\$1,481.38
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$127,186.63
CONSILANT TECHNOLOGIES LLC	40787	05/15/2024	10331	AXIS COMMUNICATIONS - TECH SVCS	\$9,884.44
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,586,323.96
CONTRERAS, PABLO	247501	05/01/2024	5/12 - 5/17/24	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (2 OF 2)	\$758.50
		05/01/2024	5/5 - 5/10/24	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (1 OF 2)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$758.50
CORODATA MEDIA STORAGE INC.	40788	05/15/2024	DS1308795	OFF-SITE MEDIA STORAGE-APRIL 2024-TECH SVCS	\$489.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,602.13
CORONA, NATALIE	247595	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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COSCO FIRE PROTECTION, INC.	40659	05/01/2024	1000664060	ONE TIME ANNUAL FIRE SPRINKLER INSPECTION-BERC	\$22,642.00
		05/01/2024	1000664946	ANNUAL KITCHEN HOOD INSPECTION-SENIOR CENTER	
		05/01/2024	1000664947	ANNUAL FIRE EXTINGUISHER INSPECTION-ANIMAL SHELTER	
		05/01/2024	1000664949	ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH FIELD PARK CC	
		05/01/2024	1000664951	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-CITY YARD SANTIAGO	
		05/01/2024	1000664953	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD SANTIAGO	
		05/01/2024	1000664954	ANNUAL FIRE EXTINGUISHER INSPECTION-MALL LIBRARY	
		05/01/2024	1000664960	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-SENIOR CENTER	
		05/01/2024	1000664987	ANNUAL FIRE EXTINGUISHER INSPECTION-RAINBOW RIDGE	
		05/01/2024	1000664988	ANNUAL FIRE EXTINGUISHER INSPECTION-TOWNGATE COMM. CENTER	
		05/01/2024	1000664990	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 65	
		05/01/2024	1000664993	ANNUAL FIRE EXTINGUISHER INSPECTION-BERC	
		05/01/2024	1000664999	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD PERRIS	
		05/01/2024	1000665000	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-CONFERENCE & REC CENT	
		05/01/2024	1000665029	ANNUAL FIRE EXTINGUISHER INSPECTION-VAL VERDE	
		05/01/2024	1000665030	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-TOWNGATE COMM CENTER	
		05/01/2024	1000665031	ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH ANNEX	
		05/01/2024	1000665033	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-CITY YARD PERRIS	
		05/01/2024	1000665034	ANNUAL FIRE EXTINGUISHER INSPECTION-CONFERENCE & REC CENTER	
		05/01/2024	1000665035	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-ANIMAL SHELTER	



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COSCO FIRE PROTECTION, INC.	40659	05/01/2024	1000665317	WATER LEAK SUPERVISORY TROUBLESHOOT-EMERGENCY OPS CENTER	\$22,642.00
		05/01/2024	1000665379	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 6	
		05/01/2024	1000665452	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-FIRE STATION 58	
		05/01/2024	1000665615	ANNUAL KITCHEN HOOD INSPECTION-CONFERENCE & REC CENTER	
		05/01/2024	1000665668	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-FIRE STATION 91	
		05/01/2024	1000665669	ANNUAL FIRE LIFE SAFETY TESTING-FIRE STATION 99	
		05/01/2024	1000665678	ANNUAL FIRE LIFE SAFETY INSPECTION-CITY HALL	
		05/01/2024	1000665693	ANNUAL FIRE LIFE SAFETY TESTING-EMERGENCY OPS CENTER	
	40789	05/15/2024	1000667297	ANNUAL FIRE EXTINGUISHER INSPECTION-ANNEX 1	\$7,314.00
		05/15/2024	1000667315	ANNUAL FIRE HYDRANT & SPRINKLER INSPECTION-FIRE STATION	
		05/15/2024	JC198280	2 FIRE SPRINKLER BACKFLOW UPGRADE-PYMT #4-CITY HALL	
	40913	05/29/2024	1000668133	EMERGENCY FIRE ALARM SERVICE-ANIMAL SHELTER	\$880.00
Remit to: BREa, CA					<u>FYTD:</u> \$329,685.50
COSTAR REALTY INFORMATION, INC	40858	05/22/2024	120766765	COMMERCIAL REAL ESTATE DATABASE SVC-MAY 2024	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$18,978.18
COUNSELING TEAM, THE	247567	05/15/2024	91003	EMPLOYEE ASSISTANCE PROGRAM-APRIL 2024	\$1,950.00
	247649	05/22/2024	INV100184	EMPLOYEE ASSISTANCE PROGRAM-MAY 2024	\$1,950.00
	247706	05/29/2024	89331	EMPLOYEE ASSISTANCE PROGRAM-DECEMBER 2023	\$1,950.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,866.25



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COUNTY OF RIVERSIDE	247502	05/01/2024	4067	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 162	\$350.00
		05/01/2024	4070	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 150	
		05/01/2024	4071	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 165	
		05/01/2024	4074	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 161	
		05/01/2024	4075	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 169	
	247539	05/08/2024	PE0000001700	TRAFFIC MOTOR COMMUNICATIONS FOR PD 3/1-3/31/24	\$1,915.62
	247540	05/08/2024	4080	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 166	\$70.00
	247650	05/22/2024	24-65657	SD RECORDATION OF DOCUMENTS - MAPS (MARCH)	\$232.00
	247707	05/29/2024	PE0000001768	TRAFFIC MOTOR COMMUNICATIONS FOR PD 4/1-4/30/24	\$1,915.62



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COUNTY OF RIVERSIDE	247708	05/29/2024	4085	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.167	\$1,330.00
		05/29/2024	4096	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 170	
		05/29/2024	4097	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 171	
		05/29/2024	4098	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 172	
		05/29/2024	4099	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 173	
		05/29/2024	4100	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 174	
		05/29/2024	4101	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 175	
		05/29/2024	4102	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 176	
		05/29/2024	4103	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 177	
		05/29/2024	4104	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 178	
		05/29/2024	4105	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 179	
		05/29/2024	4106	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 180	
		05/29/2024	4107	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 181	
		05/29/2024	4108	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 182	
		05/29/2024	4109	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 183	



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COUNTY OF RIVERSIDE	247708	05/29/2024	4110	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 184	\$1,330.00
		05/29/2024	4111	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 185	
		05/29/2024	4112	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 188	
		05/29/2024	4113	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 189	
	247709	05/29/2024	24-125910	SD RECORDATION OF DOCUMENTS - PARCEL LIST MARCH	\$52.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71,686.84
COUNTY OF RIVERSIDE SHERIFF	40728	05/08/2024	SH0000045590	CDBG POP GRANT OVERTIME/MVPD - PP 08-2024 4/01-4/03/24 (PARTIAL)	\$10,752.06
		05/08/2024	SH0000045591	CDBG CSU GRANT OVERTIME/MVPD - PP 08-2024 4/01-4/03/24 (PARTIAL)	
		05/08/2024	SH0000045592	CDBG CSU GRANT OVERTIME/MVPD - PP 09-2024 4/04-4/17/24	
	40859	05/22/2024	SH0000045588	TOBACCO GRANT BILLING-04/04/24-04/17/24 MORENO VALLEY STATION	\$12,945.71
		05/22/2024	SH0000045589	TOBACCO GRANT BILLING-04/18/24-05/01/24 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,300,965.84
COVARRUBIAS, JESSICA	247596	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
COWAN, DELORES R	40861	05/22/2024	MAR. 2024	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$3,816.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,701.29



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CRIME SCENE STERI-CLEAN, LLC	247517	05/01/2024	284	BIOHAZARD REMOVAL SERVICE-POLICE	\$1,850.00
		05/01/2024	287	BIOHAZARD REMOVAL SERVICE-POLICE	
		05/01/2024	291	BIOHAZARD REMOVAL SERVICE-POLICE	
		05/01/2024	301	BIOHAZARD REMOVAL SERVICE-POLICE	
		05/01/2024	303	BIOHAZARD REMOVAL SERVICE-POLICE	
	247651	05/22/2024	322	BIOHAZARD REMOVAL SERVICE-POLICE	\$850.00
	247711	05/29/2024	341	BIOHAZARD REMOVAL SERVICE-POLICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$11,695.00
CROWN CASTLE FIBER LLC	40729	05/08/2024	1563586	INTERNET & DATA SVCS 05/01/24 - 05/31/24	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$13,787.50
CURTIS, DEANNA	247557	05/08/2024	2004005.047	REFUND-PICNIC SHELTER-CELEBRATION PARK	\$202.98
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$202.98
CWE CORP.	40791	05/15/2024	F24191	PLAN CHECK SVCS-PWQMP-MARCH 2024	\$6,368.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$58,949.00
DATA TICKET, INC.	40660	05/01/2024	0324XFR3	PRINTER PCKG/SOFTWARE/MAINT-CODE ENF	\$12,528.89
		05/01/2024	163521	ADMIN CITATION PROCESSING-PD-MARCH 2024	
	40730	05/08/2024	163520TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-MARCH 2024	\$11,422.20
	40862	05/22/2024	164999	ADMIN CITATION PROCESSING-PD-APRIL 2024	\$508.17
Remit to: IRVINE, CA					<u>FYTD:</u> \$400,278.72
DE JOHNETTE, ALVIN	40792	05/15/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	\$342.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$342.60



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DELL, INC.	40863	05/22/2024	10747371847	VLA ENTERPRISE DEFENDER-TECH SVCS	\$12,385.35
		05/22/2024	10747717665	VLA ENTERPRISE SECURITY/DEFENDER/OFFICE365/EXCHANGE-TECH SVCS	
		05/22/2024	10748554385	VLA ENTERPRISE ENT MOBILE-TECH SVCS	
Remit to: ROUND ROCK, TX					<u>FYTD:</u> \$15,289.55
DELTA DENTAL OF CALIFORNIA	40793	05/15/2024	BE006046547	EMPLOYEE DENTAL INSURANCE-PPO	\$17,813.38
	40794	05/15/2024	BE006047297	EMPLOYEE DENTAL INSURANCE-HMO	\$3,820.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$253,747.99
DEPARTMENT OF ENVIRONMENTAL HEALTH	247503	05/01/2024	IN0507646	ENVIRONMENTAL HEALTH PERMIT-CELEBRATION PARK/WATER FEATURE	\$422.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,967.84
DIAMOND ENVIRONMENTAL SERVICES, LP	247504	05/01/2024	0005207513	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$2,992.66
		05/01/2024	0005279440	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		05/01/2024	0005338694	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		05/01/2024	0005347514	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		05/01/2024	0005356802	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
	247652	05/01/2024	0005356803	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		05/22/2024	0005269399	PORTABLE RESTROOM RENTAL-MULTICULTURAL FESTIVAL	\$411.75
		05/29/2024	0005407567	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$90.86
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$39,746.33
DIAZ, ROLAND	247597	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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DIGITAL TELECOMMUNICATIONS CORP.	40731	05/08/2024	50908	MONTHLY SERVICE CONTRACT-04/29/24 TO 05/28/24-TECH SVCS	\$489.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$90,838.90
DISH DBS CORPORATION	247568	05/15/2024	86557282/MAY24	SATELLITE TV-FIRE STATION 99-05/01/24 TO 05/30/24	\$157.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,715.58
DURAN, JULIO	247569	05/15/2024	REIMB. 2/15/24	TRAVEL REIMBURSEMENT - DAILY RESORT SVC FEES & AIRPORT PARKING	\$231.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$473.10
E.R. BLOCK PLUMBING & HEATING, INC.	40661	05/01/2024	141438	BACKFLOW DEVICE TEST-FIRE STATION 6	\$32.00
	40795	05/15/2024	141240	BACKFLOW DEVICE REPAIR-SENIOR CENTER	\$11,360.00
		05/15/2024	141329	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	
		05/15/2024	141330	BACKFLOW DEVICE TEST-FIRE STATION 2	
		05/15/2024	141331	BACKFLOW DEVICE TEST-CITY YARD	
		05/15/2024	141436	BACKFLOW DEVICE TEST-FIRE STATION 91	
		05/15/2024	141451	BACKFLOW DEVICE TEST-PARKS	\$375.00
	40864	05/22/2024	141344	BACKFLOW DEVICE TEST-PARKS	
	40916	05/29/2024	141558	SD BACKFLOW TESTING – APRIL BASE	\$448.00
		05/29/2024	141676	BACKFLOW DEVICE TEST-PARKS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42,621.63
EAGLE PUMP SERVICES, INC.	40796	05/15/2024	20230552	PARK MAINTENANCE-VARIOUS PARKS	\$3,740.00
Remit to: CHINO, CA					<u>FYTD:</u> \$21,258.72



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EASTERN MUNICIPAL WATER DISTRICT	247505	05/01/2024	APR-24 05/01/24	WATER CHARGES	\$910.79
	247530	05/01/2024	4/29/24 FFT APPL	FIRE FLOW TEST APPLICATION FEE - MORRISON PARK BIKE PUMP TRACK	\$870.00
	247541	05/08/2024	5/2/24 SEWER	801 0108 SEWER REVIEW TEST-DIRECT PAY	\$5,500.00
	247554	05/08/2024	05/06/24 FFT FEE	803 0055 CORPORATE YARD BUILDING F - FIRE FLOW TEST	\$870.00
	247570	05/15/2024	APR-24 05/15/24	WATER CHARGES	\$19,302.35
	247713	05/29/2024	MAY-24 05/29/24	WATER CHARGES	\$20,181.97
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,870,612.13
ELKINS, DEBORAH	40732	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$102.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$718.20
ELSHARKAWI, GAMAL	247643	05/15/2024	R24-180445	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
EMERGENT BATTERY TECHNOLOGIES, INC.	40662	05/01/2024	44442	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	\$6,501.90
		05/01/2024	44442C	CREDIT MEMO-CORE CREDIT (40) - TRANSPORTATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$26,935.04
EMPIRE MOWERS, INC.	247655	05/22/2024	34427	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	\$75.35
		05/22/2024	34809	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,784.69
EMPOWER SOLAR	247675	05/22/2024	BON23-1661	REFUND PERMIT FEES-PROJECT CANCELLED-26351 DRACEAE	\$263.04
	247676	05/22/2024	BON23-1879	REFUND PERMIT FEES-PROJECT CANCELLED-24397 GLENCREST DR	\$263.04
	247677	05/22/2024	BOE23-0987	REFUND PERMIT FEES-PROJECT CANCELLED-24397 GLENCREST	\$191.52
Remit to: CLOVIS, CA					<u>FYTD:</u> \$717.60



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40733	05/08/2024	40-519A-09	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMPLETION P	\$1,850.27
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,947,020.13
ENTENMANN-ROVIN COMPANY, INC.	247714	05/29/2024	0181278-IN	DOME BADGE-CODE ENFORCEMENT	\$149.74
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$954.38
ENTERPRISE SOLUTIONS CONSULTING, LLC	40734	05/08/2024	INV-2207	CONSULTING SERVICE-MV UTILITIES	\$16,680.00
	40917	05/29/2024	INV-2234	APPLICATION MANAGED SERVICES-MARCH/APRIL 2024-MVU	\$10,980.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$168,438.00
ESPARZA IV, CRUZ	40798	05/15/2024	5/18 - 5/21/24	TRAVEL PER DIEM - 2024 ICSC LAS VEGAS CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$573.13
ESPINOZA, ROSA	247598	05/15/2024	MAY 2024	MOVABLEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
EXCLUSIVE TOWING	247656	05/22/2024	24-23524	EVIDENCE VEHICLE TOWING-PD	\$421.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,556.25
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	40735	05/08/2024	09 - MARCH24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$6,153.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,356.14
FERNANDEZ, NATALY	247558	05/08/2024	R24-181055	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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FINAL TOUCH CONSTRUCTION & DESIGN	247678	05/22/2024	BOR24-0116	REFUND PERMIT FEES-PROJECT CANCELLED-9711 BIG CREEK	\$131.52
Remit to: FONTANA, CA					<u>FYTD:</u> \$131.52
FIRST AMERICAN DATA CO, LLC	247542	05/08/2024	20027760424	ONLINE SOFTWARE SUBSCRIPTION-APRIL 2024	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$990.00
FRONTIER COMMUNICATIONS	247506	05/01/2024	081095-5/MAR24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
	247571	05/15/2024	062221-5/MAY24	COMMUNICATION SVCS-04/28/24 TO 05/27/24	\$1,290.00
	247715	05/29/2024	081095-5/MAY24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$105,658.34
FRUGE, KATHRINE	247679	05/22/2024	R24-181588	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FUEL PROS, INC	40664	05/01/2024	0000073801	DIESEL HOSE LEAK REPAIR-FIRE STATION 65	\$391.53
Remit to: CHINO, CA					<u>FYTD:</u> \$14,849.91
G/M BUSINESS INTERIORS, INC.	40665	05/01/2024	0293898-IN	HON MOD RECTANG DESK & RETURN SHELL-FACILITIES-CITY YARD PERRIS	\$498.89
	40799	05/15/2024	0294271-IN	HERMAN MILLER PRIVACY DOOR - PARKS	\$2,483.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$216,744.41
GALACHE, ANGEL	40666	05/01/2024	5/2 - 5/3/24	TRAVEL PER DIEM & MILEAGE - 2024 SCAG REGIONAL CONFERENCE	\$112.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$112.88



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GALLS INC., INLAND UNIFORM	40667	05/01/2024	027622101	BELT & PANTS-ANIMAL SVCS	\$3,466.28
		05/01/2024	OR25930319	UNIFORMS/CLIPBOARD/MACE CASE/KEY RING HOLDER-CODE ENF	
		05/01/2024	OR25983170	BODY ARMOR, VEST, TACTICAL CARRIER & BODY ARMOR CARRIER-CODE	
	40800	05/15/2024	027744626	TAC LITE PANTS-ANIMAL SVCS	\$787.63
		05/15/2024	027744645	PERFORMANCE POLOS W/CUSTOM EMBROIDERY-ANIMAL SVCS	
		05/15/2024	OR25983453	NECK CHAIN HOLDERS, SOFT SHELL JACKET, GLOVE & KNIT CAPS-CODE EN	
	40867	05/22/2024	OR26443650	UNIFORM CUSTOMIZATION-CODE ENF	\$397.31
		05/22/2024	OR26469203	TAC LITE PANTS & BUCKLE-CODE ENF	
	40919	05/29/2024	OR26203798	TACTICAL BACKPACKS (19)-CODE ENF	\$1,033.13
Remit to: CHICAGO, IL					<u>FYTD:</u> \$14,124.16
GALVAN, MARIA	247728	05/29/2024	2003928.047	REFUND-MORENO VALLEY SPRING DAY CAMP	\$216.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$216.00
GAMEZ, HANNAH	247599	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GANIMIAN, KIMBERLY	247507	05/01/2024	5/5 - 5/9/24	TRAVEL PER DIEM - 2024 WASTE EXPO	\$310.50
	247572	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,391.41
GARCIA, ALEXANDRA	40668	05/01/2024	MV001	SECOND INSTALLMENT OF ISCCC GRANT-EVERY DROP COUNTS	\$16,560.00
		05/01/2024	MV02	FIRST INSTALLMENT-WISH UPON A STAR MURAL-GATEWAY PARK	
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$22,560.00



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GARCIA, ARIANA	247559	05/08/2024	2004011.047	SENIOR CENTER DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
GARCIA, MATHEW ANTONIO	247600	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GARDA WORLD	40868	05/22/2024	10779816	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,497.66
		05/22/2024	20603753	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$14,691.36
GEMMELL, KEITH	40870	05/22/2024	5/29 - 5/30/24	TRAVEL PER DIEM & MILEAGE - 2024 WORKCON ANNUAL CONFERENCE	\$116.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$984.88
GILLIS + PANICHAPAN ARCHITECTS, INC.	40736	05/08/2024	108777J	803 0055 CORPORATE YARD BUILDING F	\$8,370.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$123,077.01
GLOBAL POWER GROUP, INC.	247508	05/01/2024	95492	GENERATOR PREV. MAINTENANCE-FIRE STATION 65	\$805.01
		05/01/2024	95520	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 2	
	247573	05/15/2024	95598	GENERATOR PREV. MAINTENANCE-BOX SPRINGS TOWER	\$388.25
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$18,786.27
GODINEZ, BRYAN	40920	05/29/2024	6/1 - 6/6/24	TRAVEL PER DIEM & MILEAGE-2024 CISCO LIVE CONFERENCE	\$710.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,270.90



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GONZALEZ, ERLAN	247509	05/01/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	\$342.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$342.60
GORM INC.	247510	05/01/2024	8825433	JANITORIAL SUPPLIES-PARKS MAINT	\$4,988.57
	247574	05/15/2024	8844727	JANITORIAL SUPPLIES-PARKS MAINT	\$1,349.46
Remit to: ONTARIO, CA					<u>FYTD:</u> \$44,033.07
GRAY QUARTER INC	40921	05/29/2024	2763	LASERFICHE ADS TO LASERFICHE CONVERSION-APRIL 2024-TECH SVCS	\$350.00
		05/29/2024	2764	PROFESSIONAL SERVICES-APRIL 2024-TECH SVCS	
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$85,139.50
GRAYMAR ENVIRONMENTAL SERVICES INC.	40801	05/15/2024	031424SCA-MOVAL	PERSONNEL & EQUIPMENT TO OVERPACK ABANDONED WASTE- CODE ENF	\$12,906.05
Remit to: MOSES LAKE, WA					<u>FYTD:</u> \$21,938.36
GREEN, TAMIKO	247680	05/22/2024	BOP23-0102	REFUND PERMIT FEES-PROJECT CANCELLED-23574 DESCANSO	\$191.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$191.52
GREENSPIRE CONSTRUCTION	247681	05/22/2024	BON23-0808	REFUND PERMIT FEES-PROJECT CANCELLED-12509 NINEBARK	\$263.04
	247682	05/22/2024	BON23-1409	REFUND PERMIT FEES-PROJECT CANCELLED-25650 ONATE	\$263.04
	247683	05/22/2024	BON23-1044	REFUND PERMIT FEES-PROJECT CANCELLED-22631 TEMCO	\$263.04
	247684	05/22/2024	BON23-1438	REFUND PERMIT FEES-PROJECT CANCELLED-11420 MORTON	\$263.04
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,052.16



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GREENTECH LANDSCAPE, INC.	40670	05/01/2024	58126	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - MAY	\$12,514.00
		05/01/2024	58127	SD LANDSCAPE MAINTENANCE CIP (VALLEY) ZONE D	
	40922	05/29/2024	58122	SD LANDSCAPE ADDITIONAL WORK (MORENO) - MARCH	\$23,001.17
		05/29/2024	58141	SD LANDSCAPE ADDITIONAL WORK (MORENO) - APRIL	
		05/29/2024	58142	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - APRIL	
		05/29/2024	58143	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - APRIL	
		05/29/2024	58304	SD LANDSCAPE ADDITIONAL WORK (WEST) - APRIL	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,562,067.23
GRID ALTERNATIVES	40671	05/01/2024	02 - AR10010729	SOLAR ENERGY ASSISTANCE PROGRAM-DECEMBER 2023	\$13,439.65
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64,594.53
GROTSKY, KELLY	247532	05/01/2024	CK NO. 239892	REISSUE UNCLAIMED CHECK FOR ANIMAL SPAY/NEUTER DEPOSITS	\$75.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$75.00
GUTIERREZ, MARIANA	247601	05/15/2024	MAY 2024	MOVABLEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
H & L CHARTER CO. INC.	40923	05/29/2024	29815	CHARTER BUS TO FANTASY SPRINGS CASINO-5/7/24-PARKS	\$1,415.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,415.00
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	40802	05/15/2024	C1ABUB	PIVOT ARM REPAIR	\$5,436.93
		05/15/2024	C1ACOA	PIVOT ARM REPAIR	
		05/15/2024	E1A2MU	STREET SWEEPER RENTAL 3/12/24 - 3/13/24	
Remit to: LA VERNE, CA					<u>FYTD:</u> \$49,156.76



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HABITAT FOR HUMANITY RIVERSIDE	40803	05/15/2024	CHR22-INV22	HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2024	\$6,309.42
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$213,876.98
HARDY & HARPER, INC.	40673	05/01/2024	50228	801 0015 RESIDENTIAL TRAFFIC MGMT PRGRM (SPEED HUMPS)	\$9,980.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$66,891.48
HARGIS, STEVE	40674	05/01/2024	5/7 - 5/11/24	TRAVEL PER DIEM & MILEAGE - 2024 SMART CITIES CONNECT CONFERENCE	\$305.82
	40924	05/29/2024	6/5 - 6/7/24	TRAVEL PER DIEM & MILEAGE-2024 ICMA LOCAL GOV'T REIMAGINED CONF	\$186.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,277.52
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	40804	05/15/2024	CD1774	HVAC PREV MAINTENANCE-FIRE STATION 2	\$8,870.26
		05/15/2024	JE1532	HVAC PREV. MAINT & REPAIRS-FIRE STATION 91	
		05/15/2024	JE1533	HVAC PREV MAINT. & REPAIRS-FIRE STATION 6	
		05/15/2024	JE1535	AC-3 CONTROL BOARD REPLACEMENT-FIRE STATION 6	
		05/15/2024	JM1358	HVAC PREV MAINTENANCE-BERC	
		05/15/2024	JM1360	HVAC PREV MAINTENANCE-FIRE STATION 99	
		05/15/2024	JO1419	HVAC PREV MAINTENANCE-FIRE STATION 48	
		05/15/2024	JO1420	HVAC PREV MAINTENANCE-IRIS LIBRARY	
		05/15/2024	RV1883	HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,022.16
HATZL-PATTERSON, NINA MICHELE	40872	05/22/2024	5/18 - 5/21/24	TRAVEL PER DIEM & MILEAGE - 2024 ICSC LAS VEGAS CONFERENCE	\$496.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$736.14



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HDL COREN & CONE	247511	05/01/2024	SIN038166	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APR-JUN 2024)-FINANCE	\$6,760.00
Remit to: BREA, CA					<u>FYTD:</u> \$27,872.22
HEALD, DENA	40805	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$842.99
HECHT, SUSAN	247729	05/29/2024	R24-182114	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$95.00
HERNANDEZ, MAURICIO	247602	05/15/2024	MAY 2024	MOVAEARNs PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
HERNANDEZ, MONICA	247603	05/15/2024	MAY 2024	MOVAEARNs PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
HERNANDEZ, STEVE A	247685	05/22/2024	BFP23-0028	REFUND PERMIT FEES-PROJECT CANCELLED-23065 IMPERIAL DR	\$673.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$673.20
HERRERA, SERGIO	40925	05/29/2024	6/1 - 6/6/24	TRAVEL PER DIEM & MILEAGE-2024 CISCO LIVE CONFERENCE	\$694.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$694.40
HOME COURT ADVANTAGE CHI	40675	05/01/2024	1489219	TRUE COURT BY PICKLEBALL UNITED-PARKS	\$7,980.00
Remit to: DEERFIELD, IL					<u>FYTD:</u> \$22,800.00
HUIZAR, ROSEMARY	247604	05/15/2024	MAY 2024	MOVAEARNs PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	40806	05/15/2024	38425	PARKS DEPT. LIGHT BULB REMOVAL-CITY YARD	\$4,643.77
Remit to: CORONA, CA					<u>FYTD:</u> \$37,656.79
ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	40677	05/01/2024	2024-154638	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN	\$8,966.71
	40738	05/08/2024	2024-209274	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN	\$8,992.14
Remit to: RESTON, VA					<u>FYTD:</u> \$218,461.54
IMMI TAX SERVICES, LLC	40807	05/15/2024	2573	BACKGROUND CHECKS - HUMAN RESOURCES	\$532.00
		05/15/2024	2574	BACKGROUND CHECKS - HUMAN RESOURCES	
	40874	05/22/2024	2575	BACKGROUND CHECKS - HUMAN RESOURCES	\$252.00
		05/22/2024	2576	BACKGROUND CHECKS - HUMAN RESOURCES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
INIT, EDWARD	40926	05/29/2024	6/3 - 6/5/24	TRAVEL PER DIEM & MILEAGE-CHP/CALTRANS SPEED LIMIT WORKSHOP	\$208.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,047.61



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INLAND EMPIRE PROPERTY SERVICE, INC	40678	05/01/2024	20235000	WEED ABATEMENT SVCS-APN 482-020-064-MAINT & OPS	\$8,607.50
		05/01/2024	20235001	WEED ABATEMENT SVCS-APN 291-191-007 THRU 013 & 025 THRU 029-MAIN	
		05/01/2024	40461	BOARD UP WINDOWS & SLIDERS AND SECURING DOORS-CODE	
	40875	05/22/2024	40457	WEED ABATEMENT SVCS-APN 482-020-064-MAINT & OPS	\$15,870.00
		05/22/2024	40458	WEED ABATEMENT SVCS-APN 481-270-058-MAINT & OPS	
		05/22/2024	40459	WEED ABATEMENT SVCS-APN 481-130-022/023-MAINT & OPS	
		05/22/2024	40460	WEED ABATEMENT SVCS-APN 291-191- 007/8/9/10/11/12/13/25/26/28/29-	
		05/22/2024	40464	WEED ABATEMENT SVCS-APN 486-280-044-MAINT & OPS	
		05/22/2024	40466	NUISANCE ABATEMENT SVCS-POORMANS RESVR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$229,788.81
INTER-CITY ENERGY SYSTEMS INC	247686	05/22/2024	BOM23-0404	REFUND PERMIT FEES-PROJECT CANCELLED-13056 OAK DELL	\$191.20
Remit to: ONTARIO, CA					<u>FYTD:</u> \$191.20



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INTERWEST CONSULTING GROUP, INC.	40679	05/01/2024	274209	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL- FEBRUARY 2024	\$11,131.25
		05/01/2024	275553	SENIOR ENGINEER CONSULTING SERVICES (LDD)-FEBRUARY 2024	
		05/01/2024	280888	PLAN CHECK SVCS-PEN21-0329/330/STUDIO 6 HOTEL-FEBRUARY 2024	
		05/01/2024	282700	PLAN CHECK SVCS-PEN23-0098/RANCHO BELAGO ESTATES- FEBRUARY 2024	
		05/01/2024	282718	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-FEBRUARY 2024	
		05/01/2024	282902	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV- FEBRUARY 2024	
	40808	05/01/2024	295499	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV- FEBRUARY 2024	\$12,022.50
		05/15/2024	276180	PLAN CHECK SVCS-PEN22-0176-FEBRUARY 2024	
		05/15/2024	280909	PLAN CHECK SVCS-PEN21-0250/251-FEBRUARY 2024	
		05/15/2024	282625	PLAN CHECK SVCS-PEN22-0176-FEBRUARY 2024	
		05/15/2024	288554	PLAN CHECK SVCS-PEN22-0130/131-FEBRUARY 2024	
		05/15/2024	290312	PLAN CHECK SVCS-PEN22-0130/131-FEBRUARY 2024	
		05/15/2024	294850	PLAN CHECK SVCS-PEN22-0130/131-SUNSET CROSSINGS-FEB 2024	
		05/15/2024	296522	PLAN CHECK SVCS-STREET IMPROV PLANS-FEBRUARY 2024	
		05/15/2024	300591	PLAN CHECK SVCS-PEN22-0130/131-SUNSET CROSSINGS-FEB 2024	
		05/15/2024	301005	PLAN CHECK SVCS-PM38082-LDC ALESS BUS PARK-FEBRUARY 2024	

Remit to: LOVELAND, CO

FYTD: \$190,112.25



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IPERMIT	247687	05/22/2024	BOM24-0108	REFUND PERMIT FEES-PROJECT CANCELLED-13763 PHEASANT KNOLL	\$191.20
	247688	05/22/2024	BOM23-0621	REFUND PERMIT FEE-PROJECT CANCELLED-25007 WENDY	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$573.60
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	40739	05/08/2024	1168	CATERING SERVICES 5/02/24 FOR VETERANS RESOURCE FAIR	\$2,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,820.00
JACKSON, SHERELLE	247533	05/01/2024	R24-181615	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$95.00
JACOBS ENGINEERING GROUP, INC.	40740	05/08/2024	W9Y51101-01	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$12,310.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$65,110.00
JAMES, XIOMARA ANGELA	247605	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JENKS, JACOB	247606	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JIMENEZ, CLEMENT	247543	05/08/2024	5/13 - 5/16/24	TRAVEL PER DIEM -APWA BASIC SUPERVISION IN PUBLIC WORKS TRAINING	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$231.25
JIMENEZ, VICTORIA	247607	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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JOHNSON, JANE	40809	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM & MILEAGE - 2024 TYLER CONNECT CONFERENCE	\$274.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$274.20
JOHNSON, TRACY	40741	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$432.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,209.80
JOHNSON, SHARON	247608	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	40742	05/08/2024	53946	BEAUTIFY MOVAL PROGRAM T-SHIRTS	\$753.42
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,880.45
JTB SUPPLY CO., INC.	40680	05/01/2024	113368	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,765.30
	40876	05/22/2024	113372	BATTERY CABLE W/BATTERY LEADS-TRANSPORTATION	\$2,504.77
		05/22/2024	113474	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<u>FYTD:</u> \$41,146.71
JUNIOR LEAGUE OF RIVERSIDE	40743	05/08/2024	06 - FEB 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$1,088.49
	40877	05/22/2024	07 - MAR 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$2,340.27
		05/22/2024	08 - APRIL 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,516.77
KELLEHER, SEAN	40681	05/01/2024	5/7 - 5/10/24	TRAVEL PER DIEM - 2024 SMART CITIES CONNECT CONFERENCE	\$224.00
	40810	05/15/2024	5/19 - 5/21/24	TRAVEL PER DIEM - 2024 ICSC LAS VEGAS CONFERENCE	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$831.00



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KEY, REBEKAH	40811	05/15/2024	REIMB. 4/26/24	TRAVEL REIMBURSEMENT - 4/26/24 HOTEL EXPENSES	\$850.92
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,207.06
KLAUMINZER, TERRY	247512	05/01/2024	5/6 - 5/9/24	TRAVEL PER DIEM & MILEAGE - 2024 SMART CITIES CONNECT CONFERENCE	\$262.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$262.99
KNORR SYSTEMS, INC	247575	05/15/2024	234697	CELEBRATION PARK ANNUAL UV CLEANING/SPRING START UP- PARKS MAINT	\$1,802.28
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,604.56
KONICA MINOLTA BUSINESS SOLUTIONS, USA	40927	05/29/2024	44690976	COPIER USAGE-CITY WIDE-APRIL 2024	\$13,039.44
		05/29/2024	44690977	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$143,433.84
KOSMONT COMPANIES	247513	05/01/2024	2403.11-001	PLANNING SERVICES-MARCH 2024	\$1,006.20
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$1,006.20
LADAYU CONSULTING GROUP	40682	05/01/2024	2 (REVISION)	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-MARCH 2024	\$4,920.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$6,040.00
LATIN, ALESIA	247609	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
LEE, JOSEPH	247534	05/01/2024	CIT.# C23343	REFUND ADMIN CITATION FEE - DISMISSED	\$200.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$200.00



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LEE, MIKE	40928	05/29/2024	6/5 - 6/7/24	TRAVEL PER DIEM & MILEAGE - 2024 ICMA LOCAL GOV'T REIMAGINED CON	\$186.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,140.81
LEGGETT, DANA	247555	05/08/2024	REIMB. 4/30/24	REIMBURSEMENT FOR MAILING COSTS-TOBACCO GRANT PRG 1/12 & 4/12/24	\$35.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.45
LIBRARY SYSTEMS & SERVICES, LLC	40929	05/29/2024	INV001189	LIBRARY GRANT-LITERACY-APRIL 2024	\$8,039.40
		05/29/2024	INV001190	LIBRARY GRANT-GAMERS LAIR-APRIL 2024	
		05/29/2024	INV001250	LIBRARY GRANT-ZIP BOOKS-APRIL 2024	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,579,393.06
LIEBERT, CASSIDY, WHITMORE	247657	05/22/2024	1305	REFRESHMENT FEE - NOV 9, 2023	\$1,390.50
		05/22/2024	260765	LEGAL SERVICES-MO140-00022-HUMAN RESOURCES	
		05/22/2024	264973	LEGAL SERVICES-MO140-00001-HUMAN RESOURCES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$34,449.54
LIENHARD, DORI A.	40812	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50
LOPEZ, ALLEN	247514	05/01/2024	5/5 - 5/9/24	TRAVEL PER DIEM & MILEAGE - 2024 WASTE EXPO	\$491.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$491.40
LOPEZ, ALMA	247610	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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LOPEZ, NATALIA	40813	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$553.85
LUMESIS, INC.	40684	05/01/2024	INV-02600	DIVER UNDERWRITER LICENSE FEES-FIN OPS	\$2,750.00
Remit to: STAMFORD, CT					<u>FYTD:</u> \$2,750.00
LYONS SECURITY SERVICE, INC.	40744	05/08/2024	37086	SECURITY GUARD SVCS-COMMUNITY PARK-APRIL 2024	\$1,770.93
	40814	05/15/2024	37084	SECURITY GUARD SVCS-CITY HALL-APRIL 2024	\$8,404.89
		05/15/2024	37087	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-APRIL 2024	
		05/15/2024	37092	SECURITY GUARD SVCS-TOWNGATE-APRIL 2024	
	40878	05/22/2024	37091	SECURITY GUARD SVCS-SENIOR CENTER-APRIL 2024	\$990.88
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$432,494.40
M. BREY ELECTRIC, INC.	40879	05/22/2024	9212	GATE POSTS - SHADOW MOUNTAIN PARK	\$6,535.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,180,020.51
MADISON, LASHONDRA	247689	05/22/2024	MVA040042009	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT/DMV	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MADRON, CHRISTIAN	247535	05/01/2024	R24-179482	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: TRABUCO CANYON, CA					<u>FYTD:</u> \$95.00
MALCOLM SMITH MOTORCYCLES, INC.	40880	05/22/2024	100872721	GLOVES FOR MOTOR OFFICER	\$70.63
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,752.67
MALONE, DYLAN	247536	05/01/2024	R24-180054	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CHERRY VALLEY, CA					<u>FYTD:</u> \$95.00



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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MANDELL MUNICIPAL COUNSELING	247716	05/29/2024	6544	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT APRIL	\$180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,210.00
MARCH JOINT POWERS AUTHORITY	247515	05/01/2024	61212	GAS CHARGES-M.A.R.B. BUILDING 938-FEB. 2024	\$113.01
		05/01/2024	61219	GAS CHARGES-M.A.R.B. BUILDING 823-FEB. 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$959.21
MARIPOSA LANDSCAPES, INC.	40931	05/29/2024	107710	SD LANDSCAPE ADDITIONAL WORK CIP - (NORTH) - APRIL	\$13,368.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$460,945.53
MARTINEZ, DAVID	247611	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MARTINEZ, MICHAEL	247612	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MASSEI, DESIREE	40881	05/22/2024	5/29 - 5/31/24	TRAVEL PER DIEM & MILEAGE - 2024 WORKCON ANNUAL CONFERENCE	\$252.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$669.92
MATIAS, MARIA	247613	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MCCLAIN, MELISSA	40882	05/22/2024	5/18 - 5/22/24	TRAVEL PER DIEM & MILEAGE - 2024 ICSC LAS VEGAS CONFERENCE	\$581.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,538.44



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MENDOZA, MICHELLE REYES	247614	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MENGISTU, YESHIALEM	40817	05/15/2024	APR. 2024	MILEAGE REIMBURSEMENT - APRIL 2024	\$247.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,740.27
MERCHANTS BUILDING MAINTENANCE, LLC.	40687	05/01/2024	797108	MAR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	\$6,178.42
		05/01/2024	797114	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/3/24-FIRE ST. #2	
		05/01/2024	797115	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/4/24-FIRE ST. #6	
		05/01/2024	797116	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/3/24-FIRE ST. #48	
		05/01/2024	797117	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/5/24-FIRE ST. #58	
		05/01/2024	797118	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/4/24-FIRE ST. #65	
		05/01/2024	797119	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/5/24-FIRE ST. #91	
		05/01/2024	797120	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/2/24-FIRE ST. #99	
		05/01/2024	798713	SPECIAL EVENT CLEANING - 3/9/24 MULTICULTURAL FESTIVAL	
		05/01/2024	800001	MAR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
	40883	05/22/2024	802546	APR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	\$868.18
		05/22/2024	802612	APR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$755,209.54



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MERCHANTS LANDSCAPE SERVICES INC	40688	05/01/2024	62889	LANDSCAPE EXTRA WORK-MAR 24-IRRIG. REPAIRS/TG BW, N. AQUED, AQ A.	\$189.85
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$519,144.10
MIDWEST VETERINARY SUPPLY	40747	05/08/2024	21977618-000	ANIMAL MEDICAL SUPPLIES	\$1,809.79
	40818	05/15/2024	22094687-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$391.26
	40885	05/22/2024	22167655-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,197.69
	40932	05/29/2024	22094687-050	ANIMAL MEDICAL SUPPLIES	\$33.70
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$36,143.91
MISSION LINEN SUPPLY, INC.	40690	05/01/2024	521448411	LINEN RENTAL SERVICES	\$81.13
	40748	05/08/2024	521488740	LINEN RENTAL SERVICES	\$302.38
		05/08/2024	521509675	LINEN RENTAL SERVICES	
	40819	05/15/2024	521539147	LINEN RENTAL SERVICES	\$81.13
	40886	05/22/2024	521518075	LINEN RENTAL SERVICES	\$376.13
		05/22/2024	521578100	LINEN RENTAL SERVICES	
	40933	05/29/2024	521596979	LINEN RENTAL SERVICES	\$405.63
		05/29/2024	521624500	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$6,544.53
MITCHELL, SHAYNE	40820	05/15/2024	2	EXTERIOR MURAL PAINTING AT WESTBLUFF PARK (60%)	\$8,820.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$14,700.00
MOHAN, BRIAN	40749	05/08/2024	5/2 - 5/3/24	TRAVEL PER DIEM & MILEAGE - 2024 SCAG REGIONAL CONFERENCE	\$113.42
	40934	05/29/2024	6/5 - 6/7/24	TRAVEL PER DIEM & MILEAGE - 2024 ICMA LOCAL GOV'T REIMAGINED CON	\$182.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,181.06



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MONTENEGRO, JOSE	247690	05/22/2024	BFC22-0227	REFUND PLAN CHECK FEES-PROJECT CANCELLED-14161 ELSWORTH	\$2,436.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,436.00
MOORE FENCE COMPANY INC	40821	05/15/2024	24-8217	TRAFFIC GATES-FENCING	\$8,167.23
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,167.23
MORENO VALLEY COMMUNITY VET CARE	40887	05/22/2024	APR. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/APRIL 2024	\$14,904.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$229,037.67
MORENO VALLEY MALL HOLDING, LLC	40692	05/01/2024	MAY 2024 RENT	MAY 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	40936	05/29/2024	JUN. 2024 RENT	JUNE 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,619.94
MORENO VALLEY UNIFIED SCHOOL DISTRICT	247666	05/22/2024	5/1/24 AGREEMENT	USE FEE FOR M.V. HIGH SCHOOL SWIMMING POOL - SUMMER SWIM PROGRAM	\$24,510.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,760.00
MORENO, ERIK	40935	05/29/2024	6/5 - 6/7/24	TRAVEL PER DIEM & MILEAGE-2024 ICMA LOCAL GOV'T REIMAGINED CONF	\$250.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,393.70
MOTOPOST USA	247659	05/22/2024	1775	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$5,503.66
		05/22/2024	1777	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$8,382.10



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MV RESOURCE CENTER LLC	247560	05/08/2024	REC.# LGR21-0034	REFUND GRADING & EROSION CTRL DEPOSITS/PEN19-0201 RES. CORP CTR.	\$20,750.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$188,150.00
NALVARTE, ANASTASIA	247615	05/15/2024	MAY 2024	MOVAEARNs PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
NAMEKATA, JAMES	40750	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$432.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,209.80
NATIONAL BUSINESS FURNITURE	40693	05/01/2024	MK603234	CHAIRS FOR PLANNING DIVISION	\$6,286.31
Remit to: MILWAUKEE, WI					<u>FYTD:</u> \$16,089.08
NGUYEN, CLEMENT BA DUONG	40751	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$441.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$5,086.20
NICHOLS-DUNLAP, TANYA	40752	05/08/2024	4/24 - 4/26/24	TRAVEL PER DIEM & MILEAGE - 43RD UTILITY ENERGY FORUM	\$584.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$976.07
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	40753	05/08/2024	271776	LEGAL SERVICES - 2371.010/MAR. 2024	\$13,696.54
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$54,912.73
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	40694	05/01/2024	27016	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$124.45
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,971.62
NSH ELECTRIC INC	247691	05/22/2024	BOE24-0055	REFUND PERMIT FEES-PROJECT CANCELLED-22736 MESA SPRINGS	\$191.52
Remit to: PERRIS, CA					<u>FYTD:</u> \$191.52



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NUNEZ, MARESSA	40822	05/15/2024	05/19 - 05/22/24	TRAVEL PER DIEM & MILEAGE - 2024 TYLER CONNECT CONFERENCE	\$261.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$751.78
ONESOURCE DISTRIBUTORS, INC.	40888	05/22/2024	S007208068.007	STREETLIGHT POLE ARM FOR ANTENNA	\$1,689.52
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$143,490.39
ONTIVEROS, STEPHANIE	247616	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
OPERATION SAFEHOUSE, INC.	40695	05/01/2024	9 - (MAR. 2024)	CDBG SUB RECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,234.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,620.51
ORTIZ, CLAUDIA	247617	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
OTHMAN, SUZANN	247644	05/15/2024	R24-181920	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PACHECO, KAYSHA	247618	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
PACIFIC CREST YOUTH ARTS ORGANIZATION	40696	05/01/2024	APRIL 29, 2024	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM- PACIFIC CREST	\$2,500.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$2,500.00
PAM TRANSPORT	247561	05/08/2024	MVA040043886	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$86.00
Remit to: TONTITOWN, AR					<u>FYTD:</u> \$86.00



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PAPER RECYCLING AND SHREDDING SPECIALISTS	247516	05/01/2024	572083	SHREDDING SERVICES-MULTIPLE LOCATIONS 4/18/24	\$355.00
	247660	05/22/2024	571204	ON-SITE DOCUMENT SHREDDING FOR EVENT ON 4/6/24	\$1,000.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$3,065.00
PARSONS TRANSPORTATION GROUP, INC.	40754	05/08/2024	2405A297	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$850.95
Remit to: IRVINE, CA					<u>FYTD:</u> \$35,412.11
PEPE'S TOWING	40823	05/15/2024	110405	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	\$1,135.00
		05/15/2024	110571	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		05/15/2024	111069	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		05/15/2024	112390	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		05/15/2024	113045	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		05/15/2024	113976	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		05/15/2024	24-0422-34793	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
	40890	05/22/2024	84438	LOCK OUT SERVICE	\$140.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,483.25
PHILLIPS FEED SERIVCE, INC.	40938	05/29/2024	34153872	DOG/PUPPY FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$2,003.95
Remit to: EASTON, PA					<u>FYTD:</u> \$15,395.52
PINS & NEEDLES	247577	05/15/2024	15034	POLOS & HATS - CODE STAFF	\$919.37
		05/15/2024	15035	POLOS & HATS - CODE & PARKING STAFF	
		05/15/2024	15054	POLOS & HATS - CODE STAFF	
	247717	05/29/2024	15066	UNIFORM ITEMS - PARK RANGER	\$154.62
Remit to: HEMET, CA					<u>FYTD:</u> \$5,928.68



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PIPE IT RIGHT PLUMBING INC	247692	05/22/2024	BOP24-0096	REFUND PERMIT FEES-PROJECT CANCELLED-24885 SUN STREAM	\$191.52
Remit to: SUN CITY, CA					<u>FYTD:</u> \$191.52
PRIORIT CONSULTING, LLC	40939	05/29/2024	PC 430	GIS SERVER SUPPORT SERVICES - APR. 2024	\$2,400.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$16,899.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	247544	05/08/2024	223110348	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$412.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,539.08
PTS COMMUNICATIONS INC	40755	05/08/2024	2120690	PAY PHONE SERVICES-MAY 2024	\$133.00
	40940	05/29/2024	2121921	PAY PHONE SERVICES-JUN. 2024	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,654.57
PVP COMMUNICATIONS, INC.	40697	05/01/2024	134603	MOTOR HELMET KIT UPGRADE & INSTALLATION	\$475.23
	40891	05/22/2024	134705	MOTOR HELMET AND RADIO COMMUNICATION KIT & INSTALLATION	\$1,347.46
Remit to: TORRANCE, CA					<u>FYTD:</u> \$6,406.81
QUALITY CONSERVATION SERVICES	247693	05/22/2024	BOP24-0113	REFUND PERMIT FEES-PROJECT CANCELLED-13747 BEARBERRY	\$191.52
	247694	05/22/2024	BOW23-0295	REFUND PERMIT FEES-PROJECT CANCELLED-25970 DELPHINIUM AVE	\$177.92
	247695	05/22/2024	BOW24-0045	REFUND PERMIT FEES-PROJECT CANCELLED-25970 DELPHINIUM AVE	\$218.72
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$588.16



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QUINONEZ, MARLENE	247619	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RAMOS, GUADALUPE	247620	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RAMOS, KARLA	247621	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RAMOS, ROBERTO	40757	05/08/2024	APR. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,134.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,265.50
RD MOVAL LLC dba HIGHER GROUND - MORENO VALLEY	247562	05/08/2024	REFUND_11/14/23	REFUND FOR OVERPAYMENT OF ANNUAL REGULATORY PERMIT	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RDO EQUIPMENT CO, INC	247718	05/29/2024	W0040335	HEAVY EQUIPMENT REPAIR - PARTS & LABOR	\$3,612.60
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$85,510.70



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READY REFRESH BY NESTLE	40758	05/08/2024	04D0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$116.06
		05/08/2024	04D0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		05/08/2024	04D6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	40941	05/29/2024	04D6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$919.85
		05/29/2024	04D6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		05/29/2024	04D6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		05/29/2024	04D6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		05/29/2024	04D6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		05/29/2024	04D6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		05/29/2024	04D6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		05/29/2024	04D6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		05/29/2024	04D6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		05/29/2024	04D6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		05/29/2024	04D6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		05/29/2024	04D6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		05/29/2024	04D6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/29/2024	04D6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		05/29/2024	04D6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		05/29/2024	04D6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		05/29/2024	04D6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		05/29/2024	04D6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		05/29/2024	04D6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		05/29/2024	04D6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		05/29/2024	04D6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		05/29/2024	04D6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		05/29/2024	04D6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		05/29/2024	04D6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		05/29/2024	04D6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		05/29/2024	04D6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		05/29/2024	04D6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/29/2024	04D6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		05/29/2024	04D6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$12,823.54
REGALADO, BLANCA E	40759	05/08/2024	APR. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$679.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$7,531.20
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	40824	05/15/2024	B668037445A	ADMINISTRATIVE CITATIONS - CODE	\$4,089.04
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$7,489.29
RHYTHM TECH PRODUCTIONS, LLC	40698	05/01/2024	1314	SOUND ENGINEER TO OPERATE AUDIO FOR MO VAL EARTH DAY EVENT 2024	\$390.00
	40825	05/15/2024	1372	VIDEO TECH SERVICES FOR RENTAL-4/17/24 MV SAFETY ROADEO EVENT""	\$360.00
Remit to: COLTON, CA					<u>FYTD:</u> \$55,234.75
RIGHTIME HOME SERVICES	247696	05/22/2024	BOM24-0131	REFUND OVER-ASSESSED SB 1473 FEES-22489 SCARLET SAGE WY	\$201.00
Remit to: MEMPHIS, TN					<u>FYTD:</u> \$201.00
RIVERSIDE AREA RAPE CRISIS CENTER	40760	05/08/2024	8 - (FEB. 2024)	CDBG SUB RECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$2,321.78
		05/08/2024	9 - (MAR. 2024)	CDBG SUB RECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,709.01



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	247578	05/15/2024	PE0000000425	PSEC RADIO SUBSCRIPTIONS-OEM 6/1-6/30/22	\$1,691.08
		05/15/2024	PE0000001674	PSEC RADIO SUBSCRIPTIONS-CODE 3/1-3/31/24	
		05/15/2024	PE0000001675	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 3/1-3/31/24	
	247719	05/15/2024	PE0000001676	PSEC RADIO SUBSCRIPTIONS-OEM 3/1-3/31/24	
		05/29/2024	PE0000001742	PSEC RADIO SUBSCRIPTIONS-CODE 4/1-4/30/24	\$1,436.68
		05/29/2024	PE0000001743	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 4/1-4/30/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,407.70
RIVERSIDE COUNTY WORKS	247661	05/22/2024	JDCEYA-JULY 2024	MAYOR & CITY COUNCIL SPONSORSHIP-JDCEYA/SILVER LEVEL	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,500.00
RIVERSIDE MEDICAL CLINIC	40761	05/08/2024	700000183-4/17	OCCUPATIONAL MEDICINE SERVICES	\$3,040.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,038.00
RMA GROUP, INC	247545	05/08/2024	90381	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$18,146.50
		05/08/2024	91154	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		05/08/2024	91627	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$55,380.50
ROADPOST USA INC DBA BLUECOSMO	40762	05/08/2024	BU01651684	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$2,678.00
		05/08/2024	BU01660670	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$13,390.00
ROMAN TINT, INC	40942	05/29/2024	3624	PERRIS OFFICE WINDOW TINT -CITY YARD	\$3,462.01
Remit to: RIALTO, CA					<u>FYTD:</u> \$9,211.92



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ROMERO, ANDREW	247622	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ROMERO, FATIMA	247623	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ROMO PLANNING GROUP INC	40893	05/22/2024	2024-03	PLANNING CONSULTANT SERVICES - 3/04/24-3/05/24	\$1,560.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$170,232.50
ROOFING & MORE LLC	247697	05/22/2024	BOR23-0307	REFUND PERMIT FEES-PROJECT CANCELLED-15401 CASA GRANDE	\$131.52
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$131.52
RS CONSTRUCTION SERVICES	40826	05/15/2024	2023-291	ROOF REPAIR-CITY YARD	\$9,840.00
		05/15/2024	2024-23	LEAK ROOF REPAIR-TOWNGATE COMMUNITY CENTER	
		05/15/2024	2024-25	(8) ROOF DRAIN MAINTENANCE-CITY HALL	
	40943	05/29/2024	2023-301	ROOF HATCH REPLACEMENT/DRAIN CLEANING-CITY HALL & ANIMAL SHELTER	\$2,400.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$53,425.00
RUIZ, JASSON	247624	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SAFEWAY SIGN CO.	40699	05/01/2024	56580	BEAUTIFY MOVAL ADOPTION ALUMINUM PLAQUES	\$212.48
	40700	05/01/2024	56579	TRAFFIC SIGNS/HARDWARE	\$6,786.20
Remit to: ADELANTO, CA					<u>FYTD:</u> \$60,749.72
SANCHEZ, GISELLE	247645	05/15/2024	R24-180130	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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SANDOVAL, ALEJANDRA	247625	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SANTIAGO, RUTH JACQUELINE	247626	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SARAVIA, HERZON ORDENANA	247698	05/22/2024	MVA040046640	REFUND PARKING CITATION FEE - NOT RESPONSIBLE	\$57.50
Remit to: NORWALK, CA					<u>FYTD:</u> \$57.50
SC COMMERCIAL LLC DBA SC FUELS	40701	05/01/2024	2626694-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,449.45
		05/01/2024	2628436-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	40944	05/29/2024	2641012-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,568.84
Remit to: ORANGE, CA					<u>FYTD:</u> \$579,350.82
SECURITAS TECHNOLOGY CORPORATION	40828	05/15/2024	6004147845	INTRUSION ALARM SYSTEM UPGRADE-SUNNYMEAD MIDDLE	\$1,509.46
	40945	05/29/2024	6004147139	FIRE ALARM STROBE SYNCHRONIZATION-MAIN LIBRARY	\$20,930.41
		05/29/2024	6004147152	BURGLAR/FIRE SECURITY SYSTEM UPGRADE-MAIN LIBRARY	
Remit to: FISHERS, IL					<u>FYTD:</u> \$27,670.75
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	40829	05/15/2024	R-00521144	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUN. 2024	\$571.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,519.12
SHERIFF'S SPECIAL EVENTS	247518	05/01/2024	APRIL 24, 2024	MAYOR & CITY COUNCIL SPONSORSHIP-R.C.S.D. ANNUAL AWARDS CEREMONY	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00



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SKY PUBLISHING	40830	05/15/2024	24-3_120	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2024 ISSUE 3	\$1,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$10,000.00
SMITH, RITA	247627	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SMITH, TYLER	40831	05/15/2024	5/19 - 5/23/24	TRAVEL PER DIEM & MILEAGE - 2024 ACT EXPO	\$416.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$416.90
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	247579	05/15/2024	4348200	AQMD "HOT SPOTS" PROGRAM FEE-ANIMAL SHELTER	\$323.62
		05/15/2024	4348291	AQMD "HOTSPOTS" PROGRAM FEE-CITY HALL	
	247720	05/29/2024	4352774	AQMD "HOTSPOTS" PROGRAM FEE-FIRE STATION 99	\$323.62
		05/29/2024	4352803	AQMD "HOTSPOTS" PROGRAM FEE-CONFERENCE & REC CENTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,961.54
SOUTHERN CALIFORNIA EDISON	247519	05/01/2024	APR-24 5/1/24	ELECTRICITY CHARGES	\$5,414.17
	247546	05/08/2024	APR-24 5/8/24	ELECTRICITY CHARGES	\$5,843.15
	247662	05/22/2024	395913224/APR-24	ELECTRICITY CHARGES	\$15,134.20
		05/22/2024	APR-24 5/22/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,338,432.27
SOUTHERN CALIFORNIA GAS CO.	247581	05/15/2024	APR-2024	GAS CHARGES	\$9,287.51
	247582	05/15/2024	06932310219-APR	GAS CHARGES - ACCT# 069 323 1021 9/UFO-APR. 2024	\$34.88
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$93,634.50
SOUTHERN PET SUPPLIES	40763	05/08/2024	10016	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$240.05
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,390.70



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SOUTHWEST OFFSET PRINTING CO., INC.	247547	05/08/2024	205992	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/MAY-AUG 2024 ISSUE	\$19,920.55
Remit to: GARDENA, CA					<u>FYTD:</u> \$60,590.18
STANDARD INSURANCE CO	247583	05/15/2024	240501	EMPLOYEE SUPPLEMENTAL INSURANCE - MAY 2024	\$1,049.90
Remit to: PORTLAND, OR					<u>FYTD:</u> \$19,066.18
STATE BOARD OF EQUALIZATION 1	41020	05/24/2024	043024	SALES & USE TAX REPORT FOR 4/1-4/30/24	\$1,178.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,387.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	247663	05/22/2024	732070	LIVE SCAN FINGERPRINTING APPS FOR PD-APR. 2024	\$2,138.00
	247664	05/22/2024	22-23 FORM RRF-1	M.V. COMMUNITY FOUNDATION ANNUAL REGISTR. RENEWAL FEE REPORT	\$400.00
	247722	05/29/2024	737078	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2024	\$875.00
		05/29/2024	737144	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JAN/FEB 2024 BILL CORRECTIONS	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$30,283.00
STEPHAN, JOANN	247521	05/01/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	\$342.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$342.60



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	40764	05/08/2024	MAR-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 03/01-03/31/24	\$884.00
	40832	05/15/2024	APR-24/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 04/01-04/30/24	\$1,467.00
	40946	05/29/2024	APR-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 04/01-04/30/24	\$4,560.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,739,859.85
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	40702	05/01/2024	240412.1	PHOTOGRAPHY SERVICES 4/11/24 - EV VAN PHOTOSHOOT	\$1,153.75
		05/01/2024	240423.1	PHOTOGRAPHY SERVICES 4/20/24 - EARTH DAY CELEBRATION	
		05/01/2024	240425.1	PHOTOGRAPHY SERVICES 4/25/24 - MURAL DEDICATION/SHADOW MTN. PARK	
	40833	05/15/2024	240501.1	PHOTOGRAPHY SERVICES 4/30/24 - JFK PARK DEDICATION CEREMONY	\$242.50
	40895	05/22/2024	240509.1	PHOTOGRAPHY SERVICES 5/08/24 - BERNIE THE BURRO PHOTO SHOOT	\$568.75
		05/22/2024	240513.1	PHOTOGRAPHY SERVICES 5/13/24 - MURAL DEDICATION/WESTBLUFF PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,686.25
STEVENS, TANNER	247699	05/22/2024	R24-181242	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
STEWART, KAREN	247537	05/01/2024	R24-181430	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$150.00
STILES ANIMAL REMOVAL, INC.	247548	05/08/2024	4329	DECEASED LARGE ANIMAL REMOVAL SERVICES-APR. 2024	\$2,600.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$27,355.00



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STRADLING, YOCCA, CARLSON & RAUTH	40765	05/08/2024	402664	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-NOV. 2023	\$665.00
		05/08/2024	406034	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-MAR. 2024	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$79,610.00
SULTAN, AARON	247584	05/15/2024	REIMB. 2/15/24	TRAVEL REIMBURSEMENT - DAILY RESORT SVC FEES & RENTAL CAR CHARGE	\$568.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$809.61
SUNFIRE CONSTRUCTION INC	247700	05/22/2024	BON24-0354.R001	REFUND PLAN CHECK FEES - INCORRECT SUBMITTAL	\$246.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$246.40
SUNNYMEAD ACE HARDWARE	247522	05/01/2024	101600	MISC. SUPPLIES FOR PD	\$158.90
		05/01/2024	101770	MISC. SUPPLIES FOR PD - KEYS	
		05/01/2024	101845	MISC. SUPPLIES FOR FIRE STATION 65	
	247549	05/08/2024	101860	MISC. SUPPLIES FOR PD	\$104.77
		05/08/2024	101878	MISC. SUPPLIES FOR FIRE STATION 6	
		05/08/2024	101894	MISC. SUPPLIES FOR FIRE STATION 2	
	247723	05/29/2024	102096	MISC. SUPPLIES FOR FIRE STATION 65	\$54.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,101.56
SUNRUN INSTALLATION SERVICES INC	247701	05/22/2024	BSO23-0192	REFUND PERMIT FEES-PROJECT CANCELLED-25379 HEMLOCK	\$315.52
	247702	05/22/2024	BSO23-0041	REFUND PERMIT FEES-PROJECT CANCELLED-25034 QUEBRADA	\$258.72
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$25,532.92



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SUPERIOR READY-MIX CONCRETE	247665	05/22/2024	413303	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$4,431.09
		05/22/2024	415357	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		05/22/2024	416864	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		05/22/2024	423745	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$61,992.27
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	40766	05/08/2024	MAR.-APR. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$1,530.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,635.05
TAYLOR, ALYSHA MARIE	247628	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
TAYLOR, NICOLE	40704	05/01/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	\$342.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$342.60
TAYLOR, TIARA	247629	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
TERRELL, DARYL	40835	05/15/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	\$342.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$342.60
THE LEW EDWARDS GROUP	40837	05/15/2024	24-01	MARCH 2024 SERVICES - CITY MANAGERS OFFICE	\$9,750.00
		05/15/2024	24-02	APRIL 2024 SERVICES - CITY MANAGERS OFFICE	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$9,750.00



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THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	247724	05/29/2024	SP0012929	ANNUAL SPONSORSHIP FOR IE SMALL BUSINESS DEV. CTR. 2023- 24/PMT#2	\$8,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$17,000.00
THINK TOGETHER, INC	40767	05/08/2024	121-24-04S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEMENTARY 23/24	\$6,524.17
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,907,226.38
THOMPSON COBURN LLP	40706	05/01/2024	3666905	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAR. 2024	\$43.41
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$707.36
THOMSON REUTERS-WEST PUBLISHING CORP.	40897	05/22/2024	850122507	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR. 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$16,130.23
TITAN RENTAL GROUP, INC.	247585	05/15/2024	RES# 48405-FINAL	RENTAL OF CANOPIES, TABLES, CHAIRS, ETC. FOR RODEO EVENT 4/17/24	\$2,550.07
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,716.36
TKE ENGINEERING INC	247524	05/01/2024	2024-5015	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/FEB24	\$1,387.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$371,607.50
T-MOBILE USA, INC.	247523	05/01/2024	9564994912	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$125.00
		05/01/2024	9564995022	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	247550	05/08/2024	9564477747	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$250.00
		05/08/2024	9564570052	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,180.00



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TORTORO ENTERPRISES INC. DBA FUN SERVICES	247725	05/29/2024	232834	FUN EXPRESS TRACKLESS TRAINPARKS	\$1,395.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$20,035.00
TOUCH OF SOUL	40768	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$541.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,001.96
TOWNSEND PUBLIC AFFAIRS, INC.	40838	05/15/2024	21543	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- APR. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$53,500.00
TRESTLES ENVIRONMENTAL CORPORATION	247586	05/15/2024	13-24	BURROWING OWL SURVEY & FINDINGS MEMO FOR POORMAN'S RESERVOIR	\$1,685.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$3,285.00
TRICHE, TARA	40770	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,449.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,713.55
TUMON BAY RESORT & SPA	40707	05/01/2024	MAY 2024 RENT	MAY 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,743.45
	40949	05/29/2024	JUN. 2024 RENT	JUN. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,743.45
Remit to: TAMUNING, GU					<u>FYTD:</u> \$94,902.95



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TYLER TECHNOLOGIES, INC.	247525	05/01/2024	045-463030	TYLER ESUITE LEAVE MANAGEMENT IMPLEMENTATION/FMLA SETUP	\$390.00
	247551	05/08/2024	045-464204	BUSINESS PROCESS REVIEW FLSA - PROJECT MANAGEMENT SERVICES	\$195.00
	247587	05/15/2024	045-463604	TYLER OPEN EXPENDITURE 6/1/24-5/31/25	\$8,519.12
		05/15/2024	045-464643	BUSINESS PROCESS REVIEW - FLSA TRAINING 4/15 & 4/19/24	
Remit to: DALLAS, TX					<u>FYTD:</u> \$33,038.89
U.S. BANK NA	40898	05/22/2024	14238854	INVESTMENT CUSTODIAL SERVICES-MAR. 2024	\$710.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$9,935.00
ULTRASERV AUTOMATED SERVICES, LLC	40771	05/08/2024	267495	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$698.91
		05/08/2024	267497	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		05/08/2024	267510	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$14,287.49



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	40772	05/08/2024	320240473 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2024	\$242.75
		05/08/2024	320240473 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2024	
		05/08/2024	320240473 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2024	
		05/08/2024	320240473 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2024	
	247552	05/08/2024	23-2425109 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		05/08/2024	23-2425109 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		05/08/2024	23-2425109 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		05/08/2024	23-2425109 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,524.71
UNITED ROTARY BRUSH CORP	40710	05/01/2024	CI310804	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,736.92
		05/01/2024	CI311102	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/01/2024	CI311397	STREET SWEEPER BRUSHES & ACCESSORIES	
	40899	05/22/2024	CI311778	STREET SWEEPER BRUSHES & ACCESSORIES	\$659.26
		05/22/2024	CI312076	STREET SWEEPER BRUSHES & ACCESSORIES	
	40950	05/29/2024	CI310557	STREET SWEEPER BRUSHES & ACCESSORIES	\$826.84
		05/29/2024	CI312625	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$42,537.85
V3 ELECTRIC INC	247703	05/22/2024	BON23-2054	REFUND PERMIT FEES-PROJECT CANCELLED-10316 ALBATROSS	\$263.04
Remit to: EL DORADO HILLS, CA					<u>FYTD:</u> \$263.04



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VAL VERDE UNIFIED SCHOOL DISTRICT	247588	05/15/2024	7746	NAMEPLATES FOR PCSD	\$51.50
		05/15/2024	7897	NAMEPLATES FOR PCSD	
Remit to: PERRIS, CA					<u>FYTD:</u> \$732.25
VALDOVINOS, LUPITA	247630	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VALLEY WIDE TOWING, LLC	40951	05/29/2024	14738	TOWING AND STORAGE FEES	\$429.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,137.50
VALORIE BAKER DBA BEAUTIFOL ENTERTAINMENT LLC.	40773	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - SOUNDBOWLS & MEDITATION CLASS	\$174.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$174.00
VARGAS, DIANA	247526	05/01/2024	5/5 - 5/9/24	TRAVEL PER DIEM & MILEAGE - 2024 WASTE EXPO	\$341.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$648.21
VERIZON WIRELESS	247527	05/01/2024	9961309976	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$254.31
	247726	05/29/2024	9963809341	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$247.49
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,467.99
VETERANS SUPPLEMENTAL SUPPORT NETWORK	247528	05/01/2024	APRIL 23, 2024 &	MAYOR & CITY COUNCIL SPONSORSHIP-DAISY WALK/VETS SUICIDE PREVENT	\$2,500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,500.00
VISION SERVICE PLAN	40839	05/15/2024	820322086	EMPLOYEE VISION INSURANCE - MAY 2024	\$3,778.39
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$45,878.48



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VOICES FOR CHILDREN, INC.	40711	05/01/2024	9 - (MAR. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,714.21
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$26,555.91
VOYAGER FLEET SYSTEM, INC.	40900	05/22/2024	8692116152413	CNG FUEL PURCHASES	\$10,210.72
		05/22/2024	8692116152417	CNG FUEL PURCHASES	
	40952	05/29/2024	8693366022413	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,643.46
Remit to: HOUSTON, TX					<u>FYTD:</u> \$102,097.99
VULCAN MATERIALS CO, INC.	40712	05/01/2024	73910463	ASPHALTIC EMULSION MATERIALS	\$1,080.58
		05/01/2024	73961219	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73961220	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73967153	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73970203	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73972243	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73975102	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73977730	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73979579	ASPHALTIC EMULSION MATERIALS	
	40901	05/22/2024	73991575	ASPHALTIC EMULSION MATERIALS	\$621.35
		05/22/2024	73994284	ASPHALTIC EMULSION MATERIALS	
		05/22/2024	73996963	ASPHALTIC EMULSION MATERIALS	
		05/22/2024	73996964	ASPHALTIC EMULSION MATERIALS	
	40953	05/29/2024	73999609	ASPHALTIC EMULSION MATERIALS	\$1,130.89
		05/29/2024	74001458	ASPHALTIC EMULSION MATERIALS	
		05/29/2024	74004162	ASPHALTIC EMULSION MATERIALS	
		05/29/2024	74004163	ASPHALTIC EMULSION MATERIALS	
		05/29/2024	74006740	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,185.90



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WARREN, BRANDON	247631	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	40713	05/01/2024	82414044	JANITORIAL SUPPLIES FOR PD	\$2,524.24
	40902	05/22/2024	82461879	JANITORIAL SUPPLIES FOR PD	\$572.71
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,283.67
WELLS FARGO CORPORATE TRUST	40954	05/29/2024	2326183	TRUSTEE FEE - 2019 LRB (TAXABLE) MVU	\$3,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,850,334.17
WEST COAST ARBORISTS, INC.	40903	05/22/2024	213364	SD TREE MAINTENANCE - ZONE 06	\$14,787.00
	40955	05/29/2024	212339	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- CELEBRATION PARK	\$24,563.75
		05/29/2024	213501	TREE TRIMMING SERVICES - MAIN LIBRARY	
		05/29/2024	213509	TREE TRIMMING SERVICES - CRC BUILDING	
		05/29/2024	214531	TREE & STUMP REMOVAL SERVICES - TOWNGATE MEMORIAL PARK	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$562,012.65



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WESTERN MUNICIPAL WATER DISTRICT	247529	05/01/2024	23821-018257_MAR	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$2,271.24
		05/01/2024	23821-018258_MAR	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		05/01/2024	23866-018292_MAR	WATER CHARGES-SKATE PARK	
	247727	05/01/2024	24753-018620_MAR	WATER CHARGES-M.A.R.B. BALLFIELDS	
		05/29/2024	23821-018257_APR	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$5,241.85
		05/29/2024	23821-018258_APR	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		05/29/2024	23866-018292_APR	WATER CHARGES-SKATE PARK	
	05/29/2024	24753-018620_APR	WATER CHARGES-M.A.R.B. BALLFIELDS		
Remit to: ARTESIA, CA					<u>FYTD:</u> \$47,468.53
WILLDAN ENGINEERING	40774	05/08/2024	00627567	808 0035 TRAFFIC SIGNAL UPGRADES	\$20,512.28
		05/08/2024	00627568	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
		05/08/2024	00714082	PROJECT MANAGEMENT SERVICES-MAR. 2024/NSP CLOSEOUT, ETC.	
	40904	05/22/2024	00627563	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	\$435.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,384,161.27



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WILLDAN FINANCIAL SERVICES	40715	05/01/2024	010-57525	DEVELOPMENT IMPACT FEE UPDATE SERVICES-JAN. 2024	\$18,400.00
		05/01/2024	010-58237	DEVELOPMENT IMPACT FEE UPDATE SERVICES-MAR. 2024	
	40716	05/01/2024	010-57156	CONTINUING DISCLOSURE-FY 22/23 SB 1029 CDIAC REPORT PREP/FILING	\$2,050.00
	40840	05/15/2024	010-58371	ERAP GRANT ADMINISTRATION SERVICES-APR. 2024	\$16,639.50
		05/15/2024	010-58410	SAMHSA GRANT ADMINISTRATION SERVICES-APR. 2024	
	40905	05/22/2024	010-58327	GIS BOUNDARY MAP PREPARATION SERVICES	\$6,750.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$287,508.00
WILMINGTON TRUST	247553	05/08/2024	20231007-113002A	CSCDA TRIP 2020 CERT PMT FD TRUSTEE FEES	\$1,500.00
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,609,986.14
WIRZ & COMPANY	40775	05/08/2024	134251	LOCAL RESOURCE GUIDE BOOKLETS	\$2,658.19
Remit to: COLTON, CA					<u>FYTD:</u> \$2,658.19
YANEZ, ERIKA YVONNE	247632	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
YHUIT, PATRICIA	40842	05/15/2024	4/23 - 4/26/24	TRAVEL PER DIEM & MILEAGE - 2024 FEDERAL GRANTS INSTITUTE	\$290.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$521.99
ZARAGOZA, VERONICA	247633	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ZOLL MEDICAL CORPORATION	40906	05/22/2024	3763639	(17) CPR STAT-PADZ HVP MULTI-FUNCTION CPR ELECTRODES	\$2,524.05
		05/22/2024	3768312	(28) PEDI-PADZ II PEDIATRIC MULTI-FUNCTION ELECTRODES	
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$2,524.05



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TOTAL CHECKS UNDER \$25,000					\$1,473,481.54
GRAND TOTAL					\$30,607,464.18