



Financial & Management Services Department

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: December 19, 2024
Subject: Payment Register for November 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 11/01/2024 through 11/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANTELOPE EXPANSION 3A, LLC	42450	11/06/2024	1060396704	SOLAR PRODUCTION FOR SEPTEMBER 2024-MVU	\$53,073.91
	42616	11/20/2024	1060401682	SOLAR PRODUCTION FOR OCTOBER 2024-MVU	\$40,134.35
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$228,951.32
CHARLES ABBOTT ASSOCIATES, INC	42545	11/13/2024	67979	ENGINEERING SVCS-SEPTEMBER 2024	\$36,562.00
		11/13/2024	67980	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-SEPTEMBER 2024	
		11/13/2024	67981	PLAN CHECK SVCS-SEPTEMBER 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$174,670.25
CHASTANG ENTERPRISES- HOUSTON,LLC DBA CHASTANG FORD	42626	11/20/2024	56614	2024 FORD F350 - ANIMAL CONTROL TRUCK SERIAL# 1FD8W3FN5RED51214	\$337,032.00
		11/20/2024	56615	2024 FORD F350 - ANIMAL CONTROL TRUCK SERIAL# 1FD8W3FN9RED50471	
		11/20/2024	56616	2024 FORD F350 - ANIMAL CONTROL TRUCK SERIAL# 1FD8W3FN4RED51320	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$337,032.00
CHRISTIANSON COMPANIES INC DBA RED ROOF INN	248556	11/13/2024	PEN24-0073/0074	80% REFUND - APPLIC. WITHDRAWAL (CAR WASH - M.V)	\$41,381.80
Remit to: FARGO, ND					<u>FYTD:</u> \$41,381.80
CONSTELLATION ENERGY GENERATION, LLC	42629	11/20/2024	942769	POWER PURCHASE-10/01 - 10/31/24-MVU	\$234,367.68
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,297,801.52



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	248621	11/27/2024	OCTOBER 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$36,566.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$172,437.05
DATA TICKET, INC.	42714	11/27/2024	102024HH	REPLACEMENT FOR HANDHELD UNITS-CODE-OCTOBER 2024	\$67,527.17
		11/27/2024	171640	ADMIN CITATION PROCESSING-CODE-OCTOBER 2024	
		11/27/2024	171640TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE- OCTOBER 2024	
		11/27/2024	171641	ADMIN CITATION PROCESSING-PD-OCTOBER 2024	
		11/27/2024	172253	PARKING CITATION PROCESSING-CODE-OCTOBER 2024	
		11/27/2024	71719	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-OCTOBER 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$194,526.61
EASTERN MUNICIPAL WATER DISTRICT	248575	11/20/2024	NOV-24 11/20/24	WATER CHARGES	\$222,401.70
		11/20/2024	OCT-24 11/20/24	WATER CHARGES	
	248576	11/20/2024	2021-50 REFUND	804 0014 FLAMING ARROW STORM DRAIN REFUND	\$36,500.00
	248624	11/27/2024	NOV-24 11/27/24	WATER CHARGES	\$25,912.63
		11/27/2024	OCT-24 11/27/24	WATER CHARGES	
	248625	11/27/2024	BOOSTER ST RELOC	LETTERMAN BOOSTER STATION RELOCATION MOU LESS UUT FEES OWED CITY	\$1,583,505.91
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,171,715.41



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ENCO UTILITY SERVICES MORENO VALLEY LLC	42463	11/06/2024	C24-07	LASSELLE ST N OF COHUILLA DR-VEH HIT STREETLIGHT-MVU	\$42,868.93
		11/06/2024	C24-10	REVERE PL E OF HEACOCK ST-VEH HIT STREETLIGHT-MVU	
		11/06/2024	C24-17	O'REILLY TRANSFORMER CHANGEOUT-MVU	
		11/06/2024	C24-20	OUTAGE - EDWIN 12KV - JFK & KITCHING-MVU	
		11/06/2024	INV68138	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68139	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68140	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68141	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68233	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68234	SOLAR SYSTEM INSPECTION	
	42558	11/06/2024	INV68235	SOLAR SYSTEM INSPECTION	\$908,968.22
		11/13/2024	INV68375	SOLAR SYSTEM INSPECTION	
		11/13/2024	INV68376	SOLAR SYSTEM INSPECTION	
		11/13/2024	INV68377	SOLAR SYSTEM INSPECTION	
		11/13/2024	INV68378	SOLAR SYSTEM INSPECTION	
		11/13/2024	INV68379	METER INSTALLATIONS & INSPECTIONS-MVU	
		11/13/2024	INV68380	METER INSTALLATIONS & INSPECTIONS-MVU	
		11/13/2024	INV68416	DISTRIBUTION CHARGES - 10/01/24 TO 10/31/24-MVU	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	42636	11/20/2024	40-533B-06	WA# 40-533B-MISTER CAR WASH	\$34,904.44
		11/20/2024	40-535B-08	WA# 40-535B-STELLA PLACE 205 SFR	
		11/20/2024	40-543A-04	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		11/20/2024	40-547B-01	WA# 40-547B-YUM YUM DONUTS SHOP	
		11/20/2024	40-558B-03	WA# 40-558B-BELLA SERA 67 UNITS	
		11/20/2024	40-561A-01	WA# 40-561A-WLC BLDG 6A	
		11/20/2024	40-562B-03	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		11/20/2024	40-567A-08	WA# 40-567A-EDGEMONT SUBSTATION	
		11/20/2024	40-572A-05	WA# 40-572A-WEST COAST STORAGE	
		11/20/2024	40-575A-05	WA# 40-575A-PERRIS 12KV IRIS AVE LOOP	
		11/20/2024	40-579A-02	WA# 40-579A-TR 32711 STREETLIGHTS	
		11/20/2024	40-580B-01	WA# 40-580B-ST CHRISTOPHER LN STREETLIGHT	
		11/20/2024	40-583A-02	WA# 40-583A-WEST COAST SELF STORAGE	
		11/20/2024	INV68593	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68594	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68595	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68596	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68597	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68598	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68599	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68600	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68601	SOLAR SYSTEM INSPECTION	

Remit to: ANAHEIM, CA

FYTD: \$5,953,356.31



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ENTERPRISE SOLUTIONS CONSULTING, LLC	42559	11/13/2024	INV-2392	CONSULTING SERVICE-MV UTILITIES	\$25,260.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$160,797.50
FR/CAL INDIAN AVENUE LLC	248603	11/20/2024	RES# 2008-02	REIMBURSEMENT AGREEMENT FOR ELECTRICAL FACILITY CONSTRUCTION	\$388,361.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$388,361.00
GREENTECH LANDSCAPE, INC.	42716	11/27/2024	60493	SD LANDSCAPE BASE (MORENO) - OCTOBER 2024 W/ PENALTIES	\$65,347.84
		11/27/2024	60494	SD LANDSCAPE BASE (VALLEY) - OCTOBER 2024 W/ PENALTIES	
		11/27/2024	60495	SD LANDSCAPE BASE (SOUTH) - OCTOBER 2024 W/ PENALTIES	
		11/27/2024	60496	SD LANDSCAPE BASE (WEST) - OCTOBER 2024 W/ PENALTIES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$549,843.01
HINDERLITER DE LLAMAS & ASSOCIATES	248517	11/06/2024	SIN042039	CANNABIS MANAGEMENT PROGRAM-JULY 2024	\$25,500.00
Remit to: BREA, CA					<u>FYTD:</u> \$87,715.31
HR GREEN PACIFIC INC.	42564	11/13/2024	179160	SENIOR ENGINEER CONSULTING SERVICES (LDD)-AUGUST 2024	\$41,282.50
		11/13/2024	179851	SENIOR ENGINEER CONSULTING SERVICES (LDD)-SEPTEMBER 2024	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$161,199.19
ITRON, INC.	42650	11/20/2024	692704	FIELD NETWORK DIR & OPENWAY SOFTWARE-AS-A-SVC-MVU	\$105,592.20
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$124,497.92



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LIBRARY SYSTEMS & SERVICES, LLC	42475	11/06/2024	INV002140	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- NOVEMBER 2024	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,310,274.49
LOR GEOTECHNICAL GROUP, INC.	42653	11/20/2024	19761	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$120,932.38
		11/20/2024	19762R	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150,183.63
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	42572	11/13/2024	17143	METERS FOR INVENTORY STOCK - MVU	\$116,692.34
		11/13/2024	17165	METERS FOR INVENTORY STOCK - MVU	
		11/13/2024	17170-1	METERS FOR INVENTORY STOCK - MVU	
Remit to: IRVINE, CA					<u>FYTD:</u> \$125,378.50



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MERCHANTS BUILDING MAINTENANCE, LLC.	42722	11/27/2024	837891	CITY FACILITIES ROUTINE JANITORIAL SERVICES - OCT. 2024	\$69,858.82
		11/27/2024	837892	COVID-19 DISINFECTANT CLEANING SERVICES - OCT. 2024	
		11/27/2024	838860	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #2	
		11/27/2024	838861	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #6	
		11/27/2024	838862	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #48	
		11/27/2024	838863	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #58	
		11/27/2024	838864	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #65	
		11/27/2024	838865	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #91	
		11/27/2024	838866	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #99	
		11/27/2024	838886	EMERGENCY BIO-CLEANING IN RESTROOMS 10/15/24 - MAIN LIBRARY	
		11/27/2024	838900	URGENT CLEANUP REQUEST AT TOWNGATE COMM. CTR. COMPLETED 10/22/24	
		11/27/2024	838926	QUARTERLY WINDOW CLEANING OF INTERIOR/EXTERIOR 11/5/24 - ANNEX 1	
		11/27/2024	838928	DAY PORTER SERVICES FOR DAY OF THE DEAD EVENT ON 11/01/24	

Remit to: MONTEREY PARK, CA

FYTD:

\$477,566.14



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MICHAEL BAKER INTERNATIONAL, INC	42481	11/06/2024	1228282	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$815,676.61
	42657	11/20/2024	1228728	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$29,599.00
	42723	11/27/2024	1228170	807 0062 DESIGN SERVICES FOR GATEWAY PARK REVITALIZATION PROJECT	\$141,007.30
		11/27/2024	1230006	807 0062 DESIGN SERVICES FOR GATEWAY PARK REVITALIZATION PROJECT	
	42724	11/27/2024	1220586	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$76,656.50
		11/27/2024	1229175	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	
		11/27/2024	1230870	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,887,487.32
MORENO VALLEY COMMUNITY VET CARE	42485	11/06/2024	SEP. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/SEPTEMBER 2024	\$28,693.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104,670.86
NEXTERA ENERGY CAPITAL HOLDINGS INC.	42489	11/06/2024	5300	RENEWABLE ENERGY-MV UTILITY-SEP. 2024	\$51,718.23
	42659	11/20/2024	5657	RENEWABLE ENERGY-MV UTILITY-OCT. 2024	\$34,106.07
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$440,046.76
OPENGOV, INC	42580	11/13/2024	INV16044	ANNUAL OPENGOV PROCUREMENT SUBSCRIPTION 10/01/24- 09/30/25	\$57,640.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$57,640.00



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OUTDOOR CREATIONS, INC	42582	11/13/2024	11539	TRASH & RECYCLING RECEPTACLES - VISTA LOMAS PARK	\$82,840.51
		11/13/2024	11541	TRASH & RECYCLING RECEPTACLES - LASSELLE SPORTS PARK	
		11/13/2024	11561	TRASH & RECYCLING RECEPTACLES - COTTONWOOD STAGING AREA	
	42661	11/20/2024	11538	TRASH & RECYCLING RECEPTACLES (4) - CELEBRATION PARK/FINAL DELIV	\$25,312.38
		11/20/2024	11540	TRASH & RECYCLING RECEPTACLES (7) - ROCKRIDGE PARK	
Remit to: ANDERSON, CA					<u>FYTD:</u> \$205,451.15
PACIFIC PRODUCTS AND SERVICES LLC	248578	11/20/2024	34261	SIGN POSTS, ANCHORS, SLEEVES, DRIVE RIVETS, ETC.	\$34,312.45
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$35,702.43
PACIFIC WEST UNDERGROUND INC	42662	11/20/2024	4682	804 0015 SUNNYMEAD MDP LINE B-16A	\$214,957.91
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$239,479.40
PATRICK BARWINSKI DBA BARWINSKI DESIGN	42664	11/20/2024	MVCRC002	2 OF 2 PAYMENTS-MORENO VALLEY CRC MURAL-PARKS	\$41,700.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53,700.00



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SOUTHERN CALIFORNIA EDISON	248548	11/13/2024	282492235/OCT-24	ELECTRICITY-FERC CHARGES/MVU	\$108,155.22
		11/13/2024	355556776/OCT-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/13/2024	395913224/AUG-24	ELECTRICITY CHARGES	
		11/13/2024	395913224/OCT-24	ELECTRICITY CHARGES	
		11/13/2024	395913224/SEP-24	ELECTRICITY CHARGES	
		11/13/2024	431591238/OCT-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/13/2024	433869021/OCT-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/13/2024	435293103/OCT-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/13/2024	498683714/OCT-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/13/2024	559238386/OCT-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		11/13/2024	570511709/OCT-24	IFA CHARGES-SUBSTATION	
		11/13/2024	OCT-24 11/13/24	ELECTRICITY CHARGES	
	248549	11/13/2024	7501741971	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP. 2024	\$80,078.82
		11/13/2024	7501741972	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP. 2024	
		11/13/2024	7501741991	WDAT CHARGES-MVU/GRAHAM ST.-SEP. 2024	
		11/13/2024	7501741992	WDAT CHARGES-MVU/FREDERICK AVE.-SEP. 2024	
		11/13/2024	7501741993	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP. 2024	
		11/13/2024	7501742460	RELIABILITY SERVICE-DLAP_SCE_TS10-JUN. 2024	
		11/20/2024	OCT-24 11/20/24	ELECTRICITY CHARGES	
	248582				\$36,267.10



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SOUTHERN CALIFORNIA EDISON	248583	11/20/2024	7501665255	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR. 2024	\$61,812.02
		11/20/2024	7501665256	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR. 2024	
		11/20/2024	7501665274	WDAT CHARGES-MVU/GRAHAM ST.-MAR. 2024	
		11/20/2024	7501665275	WDAT CHARGES-MVU/FREDERICK AVE.-MAR. 2024	
		11/20/2024	7501665276	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR. 2024	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,287,714.87
STANDARD INSURANCE CO	42680	11/20/2024	241101a	LIFE & DISABILITY INSURANCE NOV 2024	\$36,151.35
Remit to: PORTLAND, OR					<u>FYTD:</u> \$114,644.89
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	42511	11/06/2024	SEPTEMBER 2024	LEGAL SERVICES 9/1 TO 9/30/24	\$97,138.77
	42681	11/20/2024	OCT-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 10/01-10/31/24	\$40,991.50
		11/20/2024	OCT-24/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 10/01-10/31/24	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,191,666.62
SWARCO MCCAIN, INC.	42684	11/20/2024	INV0282575	TRAFFIC SIGNAL EQUIPMENT	\$29,002.49
		11/20/2024	INV0282585	TRAFFIC SIGNAL EQUIPMENT	
		11/20/2024	INV0283383	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$75,021.30



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SYNERGY COMPANIES	42515	11/06/2024	MVU RES DI 09-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-SEP24	\$124,929.37
	42736	11/27/2024	MVU RES DI 10-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-OCT24	\$108,451.79
Remit to: HAYWARD, CA					<u>FYTD:</u> \$391,270.62
TENASKA ENERGY, INC	42517	11/06/2024	MOREN0020241021	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,189,343.58
	42737	11/27/2024	MOREN0020241121	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,175,235.32
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$5,889,270.86
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	42518	11/06/2024	202410	OCTOBER 2024 RETIREE MEDICAL BENEFIT BILLING	\$97,092.52
		11/06/2024	202411	NOVEMBER 2024 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$245,421.86
THINK TOGETHER, INC	42519	11/06/2024	111-25-04	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #4	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,832,555.19
TKE ENGINEERING INC	248522	11/06/2024	2024-1019	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$34,213.75
		11/06/2024	2024-1021	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
		11/06/2024	2024-1175	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		11/06/2024	2024-1177	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$175,390.25



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TR DESIGN GROUP, INC.	42688	11/20/2024	4914	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$50,546.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$136,556.25
WASTE MANAGEMENT	248596	11/20/2024	111324	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$72,255.34
Remit to: CORONA, CA					<u>FYTD:</u> \$92,208.50
WESTERN STATE BUILDERS, INC.	42744	11/27/2024	PAYAPP 001 - TG	TOWNGATE II PLAYGROUND REPLACEMENT PROJECT	\$315,703.47
		11/27/2024	PAYAPP 002 - TG	TOWNGATE II PLAYGROUND REPLACEMENT PROJECT	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$322,036.19
WILLDAN ENGINEERING	42604	11/13/2024	002-32663	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-AUG24	\$169,547.02
	42700	11/20/2024	00628987	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY	\$34,947.25
		11/20/2024	00629003	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	
		42745	11/27/2024	002-33016	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-SEP24
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,620,137.58
WILMINGTON TRUST	42747	11/15/2024	W241101	DEBT SERVICE - CSDCA TRIP 2020 INTEREST INSTALLMENT PAYMENT	\$207,367.02
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$2,218,117.02



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WRCRCA	42746	11/27/2024	OCT-2024 MSHCP	MSHCP FEES COLLECTED FOR OCT 2024-RESIDENTIAL & COMMERCIAL/IND.	\$176,972.39
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,377,231.38

TOTAL AMOUNTS OF \$25,000 OR GREATER

\$11,643,382.81



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ACCO ENGINEERED SYSTEMS, INC	42536	11/13/2024	20617385	HVAC REPAIR-ANIMAL SHELTER	\$8,732.00
		11/13/2024	20617386	BOILER BURNER REPLACEMENT-PUBLIC SAFETY BLDG.	
	42611	11/20/2024	20619861	REFRIGERATOR REPAIR-COTTONWOOD GOLF CENTER	\$19,500.47
		11/20/2024	20622460	AFTER HOURS-AC-2 VFD REPLACEMENT-CITY HALL	
		11/20/2024	20624962	AFTER HOURS-ICE MACHINE REPAIR-CITY YARD	
Remit to: PASADENA, CA					<u>FYTD:</u> \$696,617.66
ACTIVE NETWORK, LLC	248614	11/27/2024	4100183525	ACTIVENET CONNECT: 10/19/24 - 10/18/25 - PARKS	\$5,000.00
Remit to: PLANO, TX					<u>FYTD:</u> \$6,537.05
ADMINSURE	42708	11/27/2024	17448	WORKERS' COMP CLAIMS ADMIN- DECEMBER 2024	\$2,591.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$35,666.00
ADOLFO, TYANNA	42449	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	42612	11/20/2024	281824	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$3,750.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	42709	11/27/2024	10796	FEDERAL EARMARK FUNDING-AUGUST/SEPTEMBER 2024	\$16,591.25
		11/27/2024	10911	HUD FUNDING COMPLIANCE SVCS-OCTOBER 2024	
		11/27/2024	10912	FEDERAL EARMARK FUNDING-OCTOBER 2024	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$130,633.75
AIRESPRING INC.	42613	11/20/2024	190084905	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - OCT/NOV 2024	\$2,702.91
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$2,702.91



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ALCARAZ, MANUEL	248597	11/20/2024	MVA070002568	REFUND PARKING CITATION FEE - DISMISSED	\$47.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.50
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRESS	42614	11/20/2024	MVPD-102024	CAR WASH SVCS FOR OCTOBER 2024-POLICE	\$775.00
		11/20/2024	MVPW-102024	(51) CAR WASH COUNT-NOV. 2024	
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$4,400.00
ALVAREZ, ROBERT	42537	11/13/2024	11/12 - 11/14/24	TRAVEL PER DIEM - 2024 CACEO CODE CONFERENCE	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
AMERICAN FORENSIC NURSES	42710	11/27/2024	79087	PHLEBOTOMY SVCS-PD	\$1,024.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$10,892.00
AMERICAN RIGHT-OF-WAY, INC.	248534	11/13/2024	164	DS POLES - TRANSPORTATION	\$9,312.83
Remit to: WALNUT, CA					<u>FYTD:</u> \$9,312.83
ANDERSON, LEILANI	248526	11/06/2024	R24-185380	ANIMAL SERVICES REFUND ADOPTION FEES	\$48.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$48.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	42538	11/13/2024	705217	ROUTINE PEST/BAIT STATION SERVICE-OCT 2024-VARIOUS SITES	\$3,287.00
		11/13/2024	705253	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		11/13/2024	705271	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		11/13/2024	707941	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN	
		11/13/2024	715510	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		11/13/2024	720090	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		11/13/2024	722718	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		11/13/2024	722730	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		11/13/2024	722742	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
	42615	11/13/2024	725166	WEB MOPPING & ANT CONTROL-CONFERENCE REC. CENTER	
		11/13/2024	725167	OBSERVATION KENNEL RAT TRAPPING-ANIMAL SHELTER PEST	
		11/20/2024	701009	MANAGEMENT SERVICE-PARKS MAINT FOR MVU	\$3,590.00
		11/20/2024	701045	PEST MANAGEMENT SERVICE-PARKS MAINT	
		11/20/2024	725168	PEST MANAGEMENT SERVICE-PARKS MAINT	
		11/20/2024	725742	MOSQUITO TRAP/FLY LIGHT INSTALL-CONFERENCE REC. CENTER	
Remit to: CHINO, CA					<u>FYTD:</u> \$36,315.00
ANSER ADVISORY MANAGEMENT, LLC.	42539	11/13/2024	27459	ON-CALL INSPECTION SERVICES-SEPTEMBER 2024-LAND DEV	\$19,200.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$86,400.00



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ANTONISSEN, JULIAN	248567	11/20/2024	12/1 - 12/6/24	TRAVEL PER DIEM - TRAFFIC COLLISION-RECONSTRUCTION COURSE	\$881.50
		11/20/2024	12/8 - 12/13/24	TRAVEL PER DIEM - TRAFFIC COLLISION-RECONSTRUCTION COURSE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$881.50
APPLE ONE EMPLOYMENT SERVICES	42617	11/20/2024	S9989335	TEMP EMPLOYMENT SERVICE-W/E 10/19/24-X HARRIS & P SPALDING	\$11,705.88
Remit to: GLENDALE, CA					<u>FYTD:</u> \$60,905.90
ARCHITERRA DESIGN GROUP	42618	11/20/2024	32941	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$13,308.75
		11/20/2024	32942	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		11/20/2024	32943	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		11/20/2024	32948	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		11/20/2024	32949	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$48,298.00
ARIAS, CARLOS	42451	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
AT&T MOBILITY	248615	11/27/2024	534512	CELL PHONE LOCATION/TRACKING SVCS-PD	\$175.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,950.00
AUGUSTINE, REBECCA	248598	11/20/2024	MVA050040819	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$57.50
B & H PHOTO - VIDEO, INC.	42619	11/20/2024	228968788	EPSON THROW ZOOM LENS-MEDIA	\$2,843.79
Remit to: NEW YORK, NY					<u>FYTD:</u> \$2,843.79



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BACA-SANTA CRUZ, ELENA	42452	11/06/2024	REIMB. 10/18/24	REIMBURSE - 2024 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$582.87
BARNARD, CHEYLYNDA	248505	11/06/2024	REIMB. 10/18/24	REIMBURSE - 2024 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$66.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$273.80
BAUTISTA, CHRIS R. & CHRISTINA J.	248599	11/20/2024	CIT.# C40263	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
BEGUM, RUBIYA	42453	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BMW MOTORCYCLES OF RIVERSIDE	248616	11/27/2024	6036375	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$10,533.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,819.46
BOJORQUEZ, KATHLEEN	248555	11/13/2024	R24-184623	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: VILLA PARK, CA					<u>FYTD:</u> \$75.00
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	42620	11/20/2024	9392593	JANITORIAL SUPPLIES-PARKS MAINT	\$4,652.77
		11/20/2024	9398199	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$17,308.21
BRANGAL, JORDAN	248600	11/20/2024	MVA030034750	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$57.50



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BRAUN BLAISING SMITH WYNNE, P.C.	42454	11/06/2024	22199	LEGAL SERVICES-MV UTILITY-SEPTEMBER 2024	\$3,407.64
	42621	11/20/2024	22259	LEGAL SERVICES-MV UTILITY-OCTOBER 2024	\$800.31
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,604.78
BRIDGEPAY NETWORK SOLUTIONS	42622	11/20/2024	0816244	CREDIT CARD GATEWAY SVCS-JULY 2024	\$104.80
		11/20/2024	1009244	CREDIT CARD GATEWAY SVCS-SEPTEMBER 2024	
		11/20/2024	1115244	CREDIT CARD GATEWAY SVCS-OCTOBER 2024	
		11/20/2024	910244	CREDIT CARD GATEWAY SVCS-AUGUST 2024	
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$124.50
BRIE FARRAGH DBA BALLOON-IT LLC	42540	11/13/2024	000109	DECORATIONS-DAY OF THE DEAD-PARKS	\$624.95
	42711	11/27/2024	000110	DECORATIONS-COLOR RUN 11/16/24-PARKS	\$617.62
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,788.78
BRIENO, SANDRA E.	42541	11/13/2024	REIMB. 10/30/24	TRAVEL REIMBURSEMENT - 2024 CALPERS EDUCATIONAL FORUM	\$106.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$426.44
BROWER, DEMETRIA	248527	11/06/2024	2004200.047	REFUND-PICNIC SHELTER-CELEBRATION PARK	\$50.61
Remit to: HEMET, CA					<u>FYTD:</u> \$50.61
BROWN, CHARLES	248601	11/20/2024	CIT.# C41020	REFUND ADMIN CITATION FEE - DISMISSED	\$200.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$200.00



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CABRERA, ULISES	248506	11/06/2024	REIMB. 10/18/24	REIMBURSE - 2024 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$30.00
	248568	11/20/2024	11/21 - 11/22/24	TRAVEL PER DIEM & MILEAGE - 2024 MAYORS WATER COUNCIL MEETING	\$184.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$421.99
CALIFORNIA CONTRACT CITIES ASSOCIATION	248569	11/20/2024	515543	CITY MEMBERSHIP DUES - 7/1/24 TO 6/30/25	\$3,400.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$3,400.00
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	248507	11/06/2024	1045-2025	2025 CSDA MEMBERSHIP RENEWAL	\$2,064.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,064.00
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	248570	11/20/2024	91500971	TERRAFLEX & GEOSPATIAL VIEWPOINT RENEWALS-TECH SVCS	\$1,890.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,890.00
CALVARY CHAPEL OF MORENO VALLEY	248617	11/27/2024	NOV. 19, 2024	COUNCILMEMBER DELGADO SPONSORSHIP FOR SOFTBALL TEAM	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CAMERON-DANIEL, P.C.	42542	11/13/2024	1581	LEGAL SERVICES-MV UTILITY-OCTOBER 2024	\$8,393.20
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$31,518.00
CARABALLO, MICHAEL	42455	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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CARDENAS, ROBERTO J	248508	11/06/2024	11/12 - 11/15/24	TRAVEL PER DIEM & MILEAGE - 2024 CALPELRA ANNUAL CONFERENCE	\$765.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,009.75
CARLOS, DANIEL	42543	11/13/2024	REIMB. 10/30/24	TRAVEL REIMBURSEMENT - WSPP SANTA FE CONFERENCE	\$218.63
	42623	11/20/2024	REIMB. 11/07/24	TRAVEL REIMBURSEMENT - 2024 WREGIS BASICS: GENERAL & GENERATOR O	\$165.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,186.12
CART RETRIEVAL, INC.	42712	11/27/2024	0010 OCT'24	SHOPPING CARTS RETRIEVED-CODE	\$4,796.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$23,979.00
CASADOS, RUDY A.	42624	11/20/2024	REIMB. 11/01/24	TRAVEL REIMBURSEMENT - CPSI CERTIFICATION/EDUCATION	\$36.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.49
CHANDLER ASSET MANAGEMENT, INC	42544	11/13/2024	2410MORENOVA	INVESTMENT MANAGEMENT SVCS-OCTOBER 2024	\$9,353.61
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$44,291.74
CHARGEPOINT, INC.	42456	11/06/2024	IN282131	ELECTRICAL VEHICLE CHARGING STATIONS RENEWAL	\$9,640.00
		11/06/2024	IN297132	ELECTRICAL VEHICLE CHARGING STATIONS RENEWAL	
Remit to: CAMPBELL, CA					<u>FYTD:</u> \$9,640.00
CHARTER COMMUNICATIONS HOLDINGS, LLC	42625	11/20/2024	091922301110124	FIBER INTERNET ACCESS SERVICES - SEP-NOV. 2024	\$2,557.51
	42707	11/06/2024	238320801110124	VIDEO SERVICES AT VARIOUS CITY FACILITIES	\$15,728.70
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$23,010.42



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CHILSON, MARTIN	248602	11/20/2024	CIT.# MVP101519	REFUND PARKING CITATION FEE - DISMISSED	\$407.50
Remit to: BANNING, CA					<u>FYTD:</u> \$407.50
CHIN, LAURYN CRYSTAL	42457	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CHRIS ALAN VOGT DBA CAV CONSULTING	42627	11/20/2024	21089	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$19,310.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$89,700.00
CINTAS CORPORATION NO. 2	42546	11/13/2024	4208948536	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$3,577.76
		11/13/2024	4209664449	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
	42628	11/20/2024	4210365726	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$1,719.61
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$49,292.30
CISNEROS, BRITTANY	42458	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CLARK LAND RESOURCES, INC.	42459	11/06/2024	CMV-0924	RIGHT OF WAY CONSULTING SERVICES	\$2,450.72
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$19,322.82
COATS, DAVID	42547	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,900.80
COLONIAL SUPPLEMENTAL INSURANCE	42713	11/27/2024	71330691201426	EMPLOYEE SUPPLEMENTAL INSURANCE - NOV 2024	\$6,360.02
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$39,838.74



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COMMUNITY HEALTH SYSTEMS, INC	248571	11/20/2024	11/14/2024	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION FOR 3	\$3,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,500.00
CONCEPCION, ROXANNE A.	42460	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CORODATA MEDIA STORAGE INC.	42630	11/20/2024	DS1309538	OFF-SITE MEDIA STORAGE-JULY 2024	\$1,499.91
		11/20/2024	DS1309787	OFF-SITE MEDIA STORAGE-AUGUST 2024	
		11/20/2024	DS1310031	OFF-SITE MEDIA STORAGE-SEPTEMBER 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,979.30
CORODATA RECORDS MANAGEMENT, INC.	42548	11/13/2024	RS7043084	RECORDS STORAGE-OCTOBER 2024	\$1,612.69
Remit to: POWAY, CA					<u>FYTD:</u> \$7,264.41
COSCO FIRE PROTECTION, INC.	42549	11/13/2024	1000693547	SEMI ANNUAL FM 200 INSPECTION-CITY HALL	\$1,280.00
		11/13/2024	1000693945	OSY TAMPER INVESTIGATION-FIRE STATION 58	
	42631	11/20/2024	1000695696	2024 KITCHEN INSPECTION REPAIRS-CONFERENCE REC CENTER	\$1,050.00
Remit to: BREYA, CA					<u>FYTD:</u> \$155,403.50
COSTAR REALTY INFORMATION, INC	42632	11/20/2024	121448122	COMMERCIAL REAL ESTATE DATABASE SVC-NOVEMBER 2024	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,182.32



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COUNTY OF RIVERSIDE	248572	11/20/2024	PE0000002137	TRAFFIC MOTOR COMMUNICATIONS FOR PD 9/1-9/30/24	\$1,777.86
	248573	11/20/2024	BCTC0080531	REGISTRATION-D. VARGAS-SELF DEFENSE & TACTICAL COMM. 11/12/24	\$123.00
	248618	11/27/2024	PE0000002208	TRAFFIC MOTOR COMMUNICATIONS FOR PD 10/1-10/31/24	\$1,777.86
	248619	11/27/2024	24-289217	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - OCTOBER 2024	\$494.00
		11/27/2024	24-295873	SD RECORDATION OF DOCUMENTS - BOUNDARY MAP - CFD 2014-01/AM 87	
		11/27/2024	24-297728	SD RECORDATION OF DOCUMENTS - STL - CFD 2014-01/AM 87	
	248620	11/27/2024	4272	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021- 01/AMENDMENT NO. 215	\$350.00
		11/27/2024	4273	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023- 01/AMENDMENT NO. 31	
		11/27/2024	4274	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021- 01/AMENDMENT NO. 216	
		11/27/2024	4275	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023- 01/AMENDMENT NO. 32	
		11/27/2024	4290	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023- 01/AMENDMENT NO. 29	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,924.06
CRAFCO, INC.	42550	11/13/2024	9403331482	POLYFLEX TYPE 4 - MAINT & OPS	\$13,370.95
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$13,370.95



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CROWN CASTLE FIBER LLC	42461	11/06/2024	1605505	INTERNET & DATA SVCS 07/01/24 - 07/31/24	\$5,093.75
		11/06/2024	1629683	INTERNET & DATA SVCS 08/01/24 - 08/31/24	
		11/06/2024	1652251	INTERNET & DATA SVCS 09/01/24 - 09/30/24	
		11/06/2024	1671721	INTERNET & DATA SVCS 10/01/24 - 10/31/24	
	42551	11/13/2024	1692274	INTERNET & DATA SVCS 11/01/24 - 11/30/24	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$7,593.75
CVALDO CORPORATION	42552	11/13/2024	LGR24-0022-01	PRECISE GRADING-SEPTEMBER 2024-LAND DEV	\$1,581.00
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,581.00
CYCLERY U.S.A. INC.	248535	11/13/2024	051324114918536	BIKE BRAKE & TUNE UP-TRANSPORTATION	\$439.81
		11/13/2024	051324120613380	BIKE ACCESSORIES-TRANSPORTATION	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$439.81
DANIELS TIRE SERVICE INC.	42553	11/13/2024	230201782	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,755.37
		11/13/2024	230202982	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$20,944.29
DATA TICKET, INC.	42633	11/20/2024	171639	ADMIN CITATION PROCESSING-ANIMAL SVC-OCTOBER 2024	\$761.00
		11/20/2024	171639TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC-OCTOBER 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$194,526.61
DELGADO II, EDWARD A	42462	11/06/2024	REIMB. 10/18/24	REIMBURSE - 2024 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$83.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$368.89



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DELTA DENTAL OF CALIFORNIA	42554	11/13/2024	BE006289032	EMPLOYEE DENTAL INSURANCE-PPO	\$18,413.45
	42555	11/13/2024	BE006289761	EMPLOYEE DENTAL INSURANCE-HMO	\$3,451.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$107,348.86
DEPARTMENT OF ENVIRONMENTAL HEALTH	248622	11/27/2024	IN1029019	VECTOR CONTROL SERVICES JUL-SEP. 2024	\$17,559.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,626.04
DIAMOND ENVIRONMENTAL SERVICES, LP	248536	11/13/2024	0005584875	PORTABLE RESTROOM RENTAL-EL GRITO-PARKS MAINT	\$3,831.07
		11/13/2024	0005692598	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		11/13/2024	0005800831	PORTABLE RESTROOM RENTAL-WESTBLUFF PARK	
	248574	11/20/2024	0005795074	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$147.24
		11/20/2024	0005800830	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	248623	11/27/2024	0005833623	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$467.71
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$30,055.36
DISH DBS CORPORATION	248509	11/06/2024	86557282/NOV24	SATELLITE TV-FIRE STATION 99-10/31/24 TO 11/30/24	\$164.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$801.10
E.R. BLOCK PLUMBING & HEATING, INC.	42556	11/13/2024	141929c	BACKFLOW DEVICE TEST-PARKS	\$32.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,733.90
EASTERN MUNICIPAL WATER DISTRICT	248510	11/06/2024	6125557	803 0057 SENIOR CENTER EXPANSION - PLAN CHECK WASTE DSCHRG FEE	\$428.00
	248537	11/13/2024	OCT-24 11/13/24	WATER CHARGES	\$1,107.26
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,171,715.41



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EDGEMONT COMMUNITY SERVICES DISTRICT	248511	11/06/2024	ECSD 102924	807 0060 (ADRIENNE MITCHELL) PARK DCM FOR PLAN CHECK	\$13,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,000.00
ELASTIFLOW INC	42634	11/20/2024	1265	NETOBSERV-STANDARD-FLOW COLLECTOR-ANNUAL SUBS-TECH SVCS	\$14,400.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$14,400.00
ELKINS, DEBORAH	42557	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$102.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$387.60
EMERGENT BATTERY TECHNOLOGIES, INC.	42635	11/20/2024	45252C1	CREDIT MEMO-CORE CREDIT - TRANSPORTATION	\$199.22
		11/20/2024	45602	REPLACEMENT BATTERIES (20) FOR BATTERY BACKUP SYSTEMS-TRANSP	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$15,293.58
EMPIRE MOWERS, INC.	248538	11/13/2024	39077	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$325.94
		11/13/2024	39078	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,932.83



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ENCO UTILITY SERVICES MORENO VALLEY LLC	42715	11/27/2024	40-408B-18	WA# 40-408B-RANCHO BELAGO PH 2	\$18,822.88
		11/27/2024	40-439B-14	WA# 40-439B-VIA DEL LAGO	
		11/27/2024	40-474B-18	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		11/27/2024	40-483B-11	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		11/27/2024	40-501-2410	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHT MAINT	
		11/27/2024	40-505B-17	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		11/27/2024	40-506B-16	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		11/27/2024	40-514B-15	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		11/27/2024	40-527-25	WA# 40-527-WORLD LOGISTICS CENTER	
		11/27/2024	40-531B-01	WA# 40-531B-PROCTOR & GAMBLE TRANSFORMER UPGRADE	
		11/27/2024	40-532B-08	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,953,356.31
FALCON ENGINEERING SERVICES, INC.	42637	11/20/2024	2024-10	801 0021 SR60/MORENO BEACH PH 2	\$8,428.75
Remit to: CORONA, CA					<u>FYTD:</u> \$75,770.75
FELIX, NANCY	42464	11/06/2024	NOVEMBER 2024	MOVABLEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FIRST AMERICAN DATA CO, LLC	42638	11/20/2024	20251561024	ONLINE PROPERTY SUBSCRIPTION-OCT 2024-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,599.00
FLORES, WILBERT	248528	11/06/2024	R24-184029	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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FRONTIER COMMUNICATIONS	248512	11/06/2024	051590-5/OCT24	COMMUNICATION SVCS-OCTOBER 2024	\$6,852.64
	248539	11/13/2024	051590-5/NOV24	COMMUNICATION SVCS-NOVEMBER 2024	\$8,200.52
		11/13/2024	062221-5/NOV24	COMMUNICATION SVCS-10/28/24-11/27/24	
	248626	11/27/2024	081095-5/NOV24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$12.66
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$57,740.09
FUTURE FIRST CINEMA ORGANIZATION DBA FUTURE FIRST	248566	11/13/2024	OCT. 29, 2024	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GARCIA, JASMIN	42465	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GARDAWORLD	42560	11/13/2024	10798827	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,113.35
	42639	11/20/2024	20621116	ARMORED CAR SVC-CITY HALL, CONF & REC, & LIBRARY	\$452.27
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,340.62
GARZA, JESSICA	248604	11/20/2024	MVA080003875	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: INDIO, CA					<u>FYTD:</u> \$57.50
GERMAN, DANYIL	248605	11/20/2024	R24-185677	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	42640	11/20/2024	108907J	803 0055 CORPORATE YARD BUILDING F	\$12,890.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$55,918.68



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GLENN LUKOS ASSOCIATES, INC.	42641	11/20/2024	37204	MAINTENANCE PROJECT SVCS-SEPT 7 TO OCT 18,2024- MAINT & OPS	\$2,979.10
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$33,173.70
GO2ZERO STRATEGIES LLC.	42561	11/13/2024	2024264	SMART IMPLEMENTATION RECORD - CONSULTANT SERVICES	\$3,335.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$27,701.25
GOMEZ, LORENA	42466	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GOMEZ, SONIA	248513	11/06/2024	REIMB. 10/18/24	REIMBURSE - 2024 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$49.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.70
GOULD, DESIRAE	248514	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GREENTECH LANDSCAPE, INC.	42467	11/06/2024	60407	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER 2024	\$19,178.99
		11/06/2024	60408	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - SEPTEMBER 2024	
	42562	11/13/2024	60406	SD LANDSCAPE ADDITIONAL WORK (MORENO) - SEPTEMBER 2024	\$6,800.57
		11/13/2024	60409	SD LANDSCAPE ADDITIONAL WORK (WEST) - SEPTEMBER 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$549,843.01
GVP VENTURES, INC DBA BOB MURRAY & ASSOCIATES	248540	11/13/2024	10832	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY CLERK	\$562.17
		11/13/2024	10833	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-COMM DEV DIRECTOR	
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$44,098.21



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H & L CHARTER CO. INC.	42642	11/20/2024	30640	CHARTER BUS TO FANTASY SPRINGS CASINO-11/5/24-PARKS	\$1,415.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$11,051.75
HAAKER EQUIPMENT COMPANY	42643	11/20/2024	C1AJT4	PARTS FOR CITY VEHICLES/R.O. 15878	\$4,165.31
DBA TOTAL CLEAN	42717	11/27/2024	W1A9RS	VACUUM MOTOR SERVICE-ANIMAL SVCS	\$1,719.79
Remit to: LA VERNE, CA					<u>FYTD:</u> \$21,335.31
HALEY, ARNITA	248515	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
HANDLEY, CANDICE	42468	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
HARRIS JR., JAMES	248541	11/13/2024	0001033	EMCEE SERVICES FOR 2024 FUN COLOR RUN-PARKS	\$390.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,235.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	42644	11/20/2024	CD2076	HVAC PREV. MAINTENANCE-FIRE STATION 65	\$8,787.11
		11/20/2024	CD2077	HVAC PREV. MAINTENANCE-FIRE STATION 2	
		11/20/2024	JM1618	HVAC PREV. MAINTENANCE & REPAIRS-FIRE STATION 99	
		11/20/2024	JM1619	HVAC PREV. MAINTENANCE & REPAIRS-FIRE STATION 6	
		11/20/2024	JM1621	HVAC PREV. MAINTENANCE & REPAIRS-IRIS PLAZA LIBRARY	
		11/20/2024	JM1622	HVAC PREV. MAINTENANCE-FIRE STATION 58	
		11/20/2024	JO1649	HVAC PREV. MAINTENANCE & REPAIRS-FIRE STATION 91	
		11/20/2024	JO1650	HVAC PREV. MAINTENANCE-BERC	
		11/20/2024	RV2177	HVAC PREV. MAINTENANCE & REPAIRS-FIRE STATION 48	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,351.82



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HDL COREN & CONE	248516	11/06/2024	SIN044281	CONTRACT SVCS-PROPERTY TAX: OCT - DEC 2024	\$6,983.09
Remit to: BREJA, CA					<u>FYTD:</u> \$15,082.84
HERNANDEZ, FERNANDO	248557	11/13/2024	REC.# FIN24-0073	REFUND FOR FIRE PRE-INSPECTION - 13313 LUTON CT.	\$150.00
	248558	11/13/2024	REC.# FIN24-0074	REFUND FOR FIRE PRE-INSPECTION - 14156 MONTEGO BAY	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
HISPANIC ASSOCIATION OF SMALL BUSINESS, ARMANDO HURTADO	248529	11/06/2024	2004195.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: PERRIS, CA					<u>FYTD:</u> \$576.51
HLP, INC.	42563	11/13/2024	241138	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$17,850.00
	42645	11/20/2024	240921	WEBCHAMELEON SOFTWARE SUPPORT & MAINT-TECH SVCS	\$9,600.00
Remit to: BUFFALO, NY					<u>FYTD:</u> \$27,450.00
HOLQUIN, BRENDA	248559	11/13/2024	R24-183284	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$95.00
HR GREEN PACIFIC INC.	42646	11/20/2024	181230	ON-CALL TRAFFIC ENGINEERING SERVICES OCTOBER 2024	\$8,314.50
		11/20/2024	181281	801 0109 ADA CURB RAMP REMEDIATION	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$161,199.19
HROUDA, GEORGE	248606	11/20/2024	C34439 & C34865	REFUND ADMIN CITATION FEES - CITATIONS DISMISSED	\$550.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$550.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	42647	11/20/2024	39574	CLARIFIER CLEAN OUT-CITY YARD	\$5,207.66
Remit to: CORONA, CA					<u>FYTD:</u> \$13,180.95



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ICC GENERAL CODE INC DBA GENERAL CODE LLC	42565	11/13/2024	PG000038425	SUPPLEMENT PROJECT- CITY CLERKS	\$4,290.00
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$4,290.00
IMMI TAX SERVICES, LLC	42648	11/20/2024	2585	BACKGROUND CHECKS - HUMAN RESOURCES/PARKS/CITY CLERKS	\$364.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,212.00
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	42566	11/13/2024	29764	PUBLIC NOTICE ADVERTISING-CITY CLERKS	\$1,211.00
		11/13/2024	30201	PUBLIC NOTICE ADVERTISING-CITY CLERKS	
	42649	11/20/2024	30245	PUBLIC NOTICE ADVERTISING-CDBG	\$625.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,266.00
INLAND EMPIRE PROPERTY SERVICE, INC	42469	11/06/2024	40590	NUISANCE ABATEMENT SVCS-APN 488-200-013-MVU	\$2,100.50
	42718	11/27/2024	40771	TRASH REMOVAL-APN 259-240-062-CODE	\$2,166.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$205,380.50
INTERPRETERS UNLIMITED	42719	11/27/2024	405267	LANGUAGE INTERPRETATION SERVICES-PHONE-OCTOBER 2024	\$8.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$19.50



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INTERWEST CONSULTING GROUP, INC.	42720	11/27/2024	554342	PLAN CHECK SVCS-MORRISON PARK BIKE PUMP TRACK-PARKS- JULY 2024	\$22,225.00
		11/27/2024	739156	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSING- SEPTEMBER 2024	
		11/27/2024	741047	SENIOR ENGINEER CONSULTANT SERVICES (LD)-SEPTEMBER 2024	
		11/27/2024	742013	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK- SEPTEMBER 2024	
		11/27/2024	770675	PLAN CHECK SVCS-PEN22-0130-SUNSET CROSSINGS-SEPTEMBER 2024	
		11/27/2024	771101	PLAN CHECK SVCS-PEN22-0056/ANGELLA WY-SEPTEMBER 2024	
		11/27/2024	773246	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS- SEPTEMBER 2024	
		11/27/2024	774707	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK- SEPTEMBER 2024	
		11/27/2024	798578	PLAN CHECK SVCS-PEN18-0038/ARCO AM/PM SVC STN- SEPTEMBER 2024	
		11/27/2024	799541	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP- SEPTEMBER 2024	
		11/27/2024	823808	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK- SEPTEMBER 2024	
		11/27/2024	824468	PLAN CHECK SVCS-PEN24-0126/TR37725-SEPTEMBER 2024	
		11/27/2024	827260	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSING-SEPTEMBER 2024	
		11/27/2024	832523	PLAN CHECK SVCS-PEN22-0056/ANGELLA WY-SEPTEMBER 2024	
Remit to: LOVELAND, CO					FYTD: \$88,333.28



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ITRON, INC.	42470	11/06/2024	667529	CISCO GRID ROUTER-MVU	\$15,134.47
		11/06/2024	672291	CISCO GRID ROUTER-MVU	
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$124,497.92
JIMENEZ, CATALINA	42471	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JOHNSON, TRACY	42567	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,900.80
JONES, CIARA	42472	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	42473	11/06/2024	54148	STAFF SHIRTS FOR DAY OF THE DEAD EVENT	\$1,936.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,454.48
KERCHERVAL, KENDALLE	248613	11/20/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$750.00
		11/20/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		11/20/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
KNORR SYSTEMS, INC	248627	11/27/2024	254199	CELEBRATION PARK ANNUAL CONTROLLER CALIB-PARKS MAINT	\$1,479.93
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,334.93
KNUCKLEHEADZ BASEBALL ACADEMY	248560	11/13/2024	2004201.047	REFUND- FIELD RESERVATION- MARCH FIELD PARK	\$120.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.33



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KOA CORPORATION	248518	11/06/2024	JC04042-16	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$14,610.50
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$14,610.50
KONICA MINOLTA BUSINESS SOLUTIONS, USA	42651	11/20/2024	45869907	COPIERS USAGE-CITY WIDE-OCTOBER 2024	\$13,126.72
		11/20/2024	45869908	COPIERS C650I/C550I/BIZ360I-CITY WIDE-OCTOBER 2024	
Remit to: PASADENA, CA					<u>FYTD:</u> \$78,760.32
LADAYU CONSULTING GROUP	42568	11/13/2024	8-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-SEPTEMBER 2024	\$2,800.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$13,640.00
LEMUS, MICHELLE	42474	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LIBRARY SYSTEMS & SERVICES, LLC	42569	11/13/2024	INV002202	LIBRARY GRANT-LITERACY-AUGUST 2024	\$8,236.91
		11/13/2024	INV002203	LIBRARY GRANT-LITERACY-SEPTEMBER 2024	
		11/13/2024	INV002212	LIBRARY GRANT-LITERACY-JULY 2024	
	42652	11/20/2024	INV002252	LIBRARY GRANT-LITERACY-OCTOBER 2024	\$3,277.19
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,310,274.49
LILA, SHANIFA	42476	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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LYONS SECURITY SERVICE, INC.	42570	11/13/2024	37989	SECURITY GUARD SVCS-ERC-OCTOBER 2024	\$14,699.48
		11/13/2024	37994	SECURITY GUARD SVCS-CITY HALL-OCTOBER 2024	
	42654	11/20/2024	37987	SECURITY GUARD SVCS-TOWNGATE-OCTOBER 2024	\$6,962.01
		11/20/2024	37988	SECURITY GUARD SVCS-LIBRARY-OCTOBER 2024	
		11/20/2024	37990	SECURITY GUARD SVCS-CONF & REC EVENTS-OCTOBER 2024	
		11/20/2024	37992	SECURITY GUARD SVCS-COMMUNITY PARK-OCTOBER 2024	
		11/20/2024	38020	SECURITY GUARD SVCS-SENIOR CENTER-OCTOBER 2024	
Remit to: ANAHEIM, CA				<u>FYTD:</u> \$256,384.16	
M. BREY ELECTRIC, INC.	42477	11/06/2024	9491	REMOVE/REPLACE, ETC. 85 FT OF SIDEWALK - HEACOCK AVE.	\$18,664.00
		11/06/2024	9492	REMOVE DRIVEWAY APPROACH/GUTTER, ETC. REPLACE CONCRETE - BAY AVE	
	42571	11/13/2024	9434	INTERCEPT & EXTEND CIRCUIT UP LIGHT POLE, ETC. - ROCKRIDGE PARK	\$1,329.00
Remit to: BEAUMONT, CA				<u>FYTD:</u> \$1,347,731.47	
MANDELL MUNICIPAL COUNSELING	248519	11/06/2024	6782	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT - OCTOBER 2024	\$570.00
Remit to: LOS ANGELES, CA				<u>FYTD:</u> \$3,150.00	
MARCH JOINT POWERS AUTHORITY	248520	11/06/2024	62184	GAS CHARGES-M.A.R.B. BUILDING 823-AUG. 2024	\$55.24
		11/06/2024	62187	GAS CHARGES-M.A.R.B. BUILDING 938-AUG. 2024	
Remit to: RIVERSIDE, CA				<u>FYTD:</u> \$258.21	
MARGARITAS GRILL RESTAURANT & CATERING, LLC	248636	11/27/2024	S02789	CATERING FOR EMPLOYEE LUNCHEON ON 12/04/24	\$13,033.44
Remit to: MORENO VALLEY, CA				<u>FYTD:</u> \$44,631.84	



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MARIPOSA LANDSCAPES, INC.	42721	11/27/2024	110510	SD LANDSCAPE BASE (WQB) - OCTOBER 2024	\$22,055.63
		11/27/2024	110519	SD LANDSCAPE BASE (NORTH) - OCTOBER 2024	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$126,240.81
MARQUEZ, EDUARDO	248561	11/13/2024	R24-185102	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MAYO-HARDAWAY, TEDMENIA	248612	11/20/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$750.00
		11/20/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		11/20/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MCCLURE, JEDD	42478	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MCDONNELL, JINDARAT	248607	11/20/2024	CIT.# C39942	REFUND ADMIN CITATION FEE/FIREWORKS - DISMISSED	\$2,000.00
Remit to: SAN GABRIEL, CA					<u>FYTD:</u> \$2,000.00
MCFALLTEO, JANESHA	42479	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MENGISTU, YESHIALEM	42655	11/20/2024	OCT. 2024	MILEAGE REIMBURSEMENT - OCTOBER 2024	\$255.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$635.16



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MERCHANTS BUILDING MAINTENANCE, LLC.	42480	11/06/2024	818928	PRESSURE WASHING WALKWAYS DUE TO BIOHAZARD - EOC 7/17/24	\$3,965.00
		11/06/2024	833728	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-SEP. 2024	
	42573	11/13/2024	797719	TRAINING ROOM DEEP CLEANING-FIRE STATION 58	\$540.00
	42656	11/20/2024	802611	APR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	\$15,909.67
		11/20/2024	810988	CARPET CLEANING OF BALL ROOM AT CRC 5/5/24	
		11/20/2024	826734	PRESSURE WASHING OF EXTERIOR AREAS 8/19/24 - SENIOR CENTER	
		11/20/2024	832158	DAY PORTER SERVICES FOR 9/21/24 EVENT-CONF. & REC. CENTER	
		11/20/2024	832169	SEP 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		11/20/2024	832170	SEP 2024 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	
		11/20/2024	832171	SEP 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		11/20/2024	832172	SEP 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		11/20/2024	837563	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-OCT. 2024	
		11/20/2024	837564	OCT 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		11/20/2024	837565	OCT 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		11/20/2024	837566	OCT 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	

Remit to: MONTEREY PARK, CA

FYTD: \$477,566.14



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MICHAEL BAKER INTERNATIONAL, INC	42574	11/13/2024	1228176	803 0051 CONF. & REC. CENTER LIGHTING DESIGN PROJECT	\$5,207.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,887,487.32
MIDWEST VETERINARY SUPPLY	42482	11/06/2024	23470513-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$562.66
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$14,592.06
MILIAN, PERLA	248608	11/20/2024	R24-184068	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MISSION LINEN SUPPLY, INC.	42483	11/06/2024	522628516	LINEN RENTAL SERVICES	\$81.13
	42575	11/13/2024	522633646	LINEN RENTAL SERVICES	\$197.82
		11/13/2024	522678647	LINEN RENTAL SERVICES	
	42725	11/27/2024	522676510	LINEN RENTAL SERVICES	\$516.26
		11/27/2024	522767538	LINEN RENTAL SERVICES	
		11/27/2024	522808784	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,947.74
MOLINA, LUIS	248542	11/13/2024	107	KID DJ SONIC-MC SERVICES FOR DAY OF THE DEAD EVENT	\$300.00
	248554	11/13/2024	109	KID DJ SONIC-PERFORMANCE FOR FUN COLOR RUN EVENT	\$450.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$950.00
MONROE, REGINA	42484	11/06/2024	NOVEMBER 2024	MOVABLEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MORENO VALLEY COMMUNITY BAND	248543	11/13/2024	NOVEMBER 7, 2024	SPONSORSHIP FOR 24-25 SEASON / PROVIDE 4 FREE COMMUNITY CONCERTS	\$6,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,000.00



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MORENO VALLEY FRIENDS OF THE LIBRARY	42658	11/20/2024	OCTOBER 2024	PASS THROUGH FUNDS 10/1-10/31/24	\$1,027.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,492.10
MORENO, ERIK	42576	11/13/2024	11/12 - 11/15/24	TRAVEL PER DIEM & MILEAGE - 2024 CALPELRA ANNUAL CONFERENCE	\$831.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$831.20
MORGAN, RANDY	42486	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MOTOPOST USA	248577	11/20/2024	2191	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$1,626.27
		11/20/2024	2245	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$9,032.51
MOUNTAIN, YVONNE	248609	11/20/2024	R24-185603	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20.00
MPULSE MAINTENANCE SOFTWARE, INC.	42726	11/27/2024	24106810	ANNUAL MPULSE MSP SUBSCRIPTION RENEWAL 12/15/24- 06/30/25	\$4,007.32
Remit to: EUGENE, OR					<u>FYTD:</u> \$4,007.32
MUNOZ, ARIEL	42487	11/06/2024	11/12 - 11/14/24	TRAVEL PER DIEM - 2024 CACEO CODE CONFERENCE	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
MUSCO SPORTS LIGHTING, LLC	42488	11/06/2024	370544	CONTROL LINK SERVICE FEES FOR LIGHTING REMOTE EQUIP. CONTROLLERS	\$6,863.00
Remit to: OSKALOOSA, IA					<u>FYTD:</u> \$11,691.00



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NAMEKATA, JAMES	42577	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,900.80
NGUYEN, CLEMENT BA DUONG	42578	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$441.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,293.20
NICCOLI, JASON	42660	11/20/2024	REIMB. 10/30/24	TRAVEL REIMBURSEMENT - WSSP SANTA FE CONFERENCE	\$294.55
		11/20/2024	REIMB. 11/07/24	TRAVEL REIMBURSEMENT - 2024 WREGIS BASICS: GENERAL & GENERATOR O	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,153.93
NOBEL SYSTEMS, INC.	42727	11/27/2024	16047	MVU ELECTRIC GIS DATA UPDATES	\$7,830.00
		11/27/2024	16048	TELECOMMUNICATIONS DATA PLAN CONVERSION AUG2024	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$7,830.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	42579	11/13/2024	29925	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$284.46
	42728	11/27/2024	30197	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$266.68
Remit to: PERRIS, CA					<u>FYTD:</u> \$9,879.25
NUGENT, LEAFORD	248530	11/06/2024	MVA020009273	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT/FTB & DMV	\$230.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.00
OAXACA, YVETTE	42490	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
OKOROAMA, CHIDINMA	42491	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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OLSON, ANDREA	42492	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
OPTIMA ENERGY INC.	42581	11/13/2024	3000	RETENTION RELEASE-PARK LIGHT LED RETROFIT PROJECT NO. 807 0060	\$2,739.56
Remit to: ARTESIA, CA					<u>FYTD:</u> \$54,791.22
ORANGE, CRYSTAL	248562	11/13/2024	2004204.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
ORTEGA, ELAINE	42493	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
OTIS, CATHERINE	248563	11/13/2024	FIN24-0112	REFUND PAYMENT - FIRE FLOW INSPECTION NOT REQUIRED NOR CONDUCTED	\$225.00
Remit to: FOOTHILL RANCH, CA					<u>FYTD:</u> \$225.00
PACIFIC CREST YOUTH ARTS ORGANIZATION	42583	11/13/2024	OCT. 29, 2024	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$2,500.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$2,500.00
PACIFIC WEST UNDERGROUND INC	42494	11/06/2024	4617	804 0015 SUNNYMEAD MDP LINE B-16A, STAGE 2	\$24,521.49
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$239,479.40
PAPER RECYCLING AND SHREDDING SPECIALISTS	248544	11/13/2024	586899	SHREDDING SERVICES OCTOBER 2024-MULTIPLE LOCATIONS	\$1,065.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$3,905.00



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PARSONS TRANSPORTATION GROUP, INC.	42495	11/06/2024	2410A293	801 0021 SR60/MORENO BEACH PH 2	\$18,391.98
	42663	11/20/2024	2411A060	801 0021 SR60/MORENO BEACH PH 2	\$23,709.92
Remit to: IRVINE, CA					<u>FYTD:</u> \$50,888.32
PENINSULA PLASTICS LIMITED DBA NOVA PRODUCTS	248628	11/27/2024	8500060846	2-GALLON FOOD WASTE BINS (SB 1383)	\$9,732.60
Remit to: FORT ERIE, ON					<u>FYTD:</u> \$9,732.60
PENNINGTON, YOKO	42496	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
PEPE'S TOWING	42665	11/20/2024	105094	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15884	\$770.00
		11/20/2024	110491	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15882	
		11/20/2024	110567	EMERGENCY TOWING FOR FLEET VEHICLES/RODEO	
		11/20/2024	112938	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15883	
		11/20/2024	115495	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15861	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,985.00
PERCEPTIVE ENTERPRISES, INC.	42497	11/06/2024	4042	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$1,074.00
	42584	11/13/2024	4012	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/JUL.-AUG. 2024	\$447.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,555.00
PERKINS, LATIJERA YVONNE	42498	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	42666	11/20/2024	2312	EPERMITHUB DIGITAL PLAN ROOM PROF SVCS-TECH SVCS	\$4,357.50
Remit to: MIAMI, FL					<u>FYTD:</u> \$4,357.50
PHILLIPS FEED SERVICE, INC.	42499	11/06/2024	34521010	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	\$1,697.43
	42667	11/20/2024	34551941	DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER	\$2,227.52
Remit to: EASTON, PA					<u>FYTD:</u> \$19,804.22
PINS & NEEDLES	248629	11/27/2024	15325	UNIFORMS - CODE STAFF	\$308.70
Remit to: HEMET, CA					<u>FYTD:</u> \$1,459.47
PLANET R2	42585	11/13/2024	000021	6" RED HAWK PALS STUFFED TOYS FOR 40TH ANNIV. GIVEAWAY	\$7,975.58
Remit to: IRVINE, CA					<u>FYTD:</u> \$7,975.58
PLOWMAN, REGGIE	248545	11/13/2024	10/29 - 10/31/24	TRAVEL PER DIEM & MILEAGE - 2024 CALBO TRAINING SEMINAR	\$244.39
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$244.39
POOLEY, JOHN	248610	11/20/2024	CIT.# MVP94793	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$57.50
POWER SPEAKS LOUDER	42586	11/13/2024	OCT. 29, 2024	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
PRIORIT CONSULTING, LLC	42729	11/27/2024	PC 464	GIS SERVER SUPPORT SERVICES - OCT. 2024	\$4,200.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$15,300.00



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	248546	11/13/2024	223800376	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$429.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,562.79
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	42730	11/27/2024	119226	ICMA LEADERSHIP TRAINING	\$3,790.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$3,790.00
PTS COMMUNICATIONS INC	42668	11/20/2024	2126716	PAY PHONE SERVICES-OCT. 2024	\$399.00
		11/20/2024	2127886	PAY PHONE SERVICES-NOV. 2024	
		11/20/2024	2129034	PAY PHONE SERVICES-DEC. 2024	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$798.00
PVP COMMUNICATIONS, INC.	42731	11/27/2024	135376	REPLACEMENT MOTOR HELMETS AND RADIO COMMUNICATION KITS	\$6,222.03
		11/27/2024	135713	MOTOR HELMET AND RADIO COMMUNICATION KIT W/INSTALLATION LABOR	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$7,775.10
QUELAL, SHEYLA	248611	11/20/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$750.00
		11/20/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		11/20/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RAMIREZ, MARISSA	42500	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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RAMOS, ROBERTO	42587	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$963.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,066.90
RD SYSTEMS, INC.	42669	11/20/2024	37307	SALTO BUTTON PURCHASE-CITY HALL	\$949.88
Remit to: TUSTIN, CA					<u>FYTD:</u> \$87,183.46
RE ASTORIA 2 LLC	42670	11/20/2024	2024_11_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-OCTOBER 2024	\$19,759.29
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$156,234.25



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READY REFRESH BY NESTLE	42588	11/13/2024	04I6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	\$238.20
		11/13/2024	04I6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/13/2024	04I6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		11/13/2024	04I6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		11/13/2024	04J0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	
		11/13/2024	04J0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		11/13/2024	04J6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	42589	11/13/2024	04I6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$850.91
		11/13/2024	04I6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		11/13/2024	04I6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/13/2024	04I6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/13/2024	04I6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		11/13/2024	04I6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		11/13/2024	04I6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		11/13/2024	04I6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		11/13/2024	04I6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/13/2024	04I6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/13/2024	04I6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		11/13/2024	04I6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		11/13/2024	04I6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		11/13/2024	04I6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		11/13/2024	04I6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		11/13/2024	04I6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		11/13/2024	04I6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		11/13/2024	04I6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		11/13/2024	04I6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		11/13/2024	04I6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		11/13/2024	04I6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		11/13/2024	04I6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		11/13/2024	04I6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/13/2024	04I6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		11/13/2024	04I6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		11/13/2024	04I6709135123	WATER DISPENSER UNIT RENTAL-EOC	



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READY REFRESH BY NESTLE	42671	11/20/2024	04J6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$895.09
		11/20/2024	04J6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		11/20/2024	04J6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/20/2024	04J6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/20/2024	04J6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		11/20/2024	04J6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		11/20/2024	04J6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		11/20/2024	04J6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/20/2024	04J6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/20/2024	04J6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		11/20/2024	04J6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		11/20/2024	04J6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/20/2024	04J6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		11/20/2024	04J6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		11/20/2024	04J6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		11/20/2024	04J6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		11/20/2024	04J6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		11/20/2024	04J6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		11/20/2024	04J6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		11/20/2024	04J6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		11/20/2024	04J6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		11/20/2024	04J6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		11/20/2024	04J6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		11/20/2024	04J6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/20/2024	04J6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		11/20/2024	04J6708133234	WATER DISPENSER UNIT RENTAL-EOC	
		11/20/2024	04J6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		11/20/2024	04J6709135123	WATER DISPENSER UNIT RENTAL-EOC	



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READY REFRESH BY NESTLE	42732	11/27/2024	04J6703657407	WATER DISPENSER UNIT RENTAL-CRC	\$87.24
		11/27/2024	04J6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		11/27/2024	04J6703686057	WATER DISPENSER UNIT RENTAL-EOC	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$7,428.33
REGALADO, BLANCA E	42590	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$1,128.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,173.60
RENZ, ASHLEIGH	42591	11/13/2024	11/17 - 11/21/24	TRAVEL PER DIEM - 2024 ANIMAL WELFARE ADV ANNUAL CONFERENCE	\$330.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,930.08
RHYTHM TECH PRODUCTIONS, LLC	42672	11/20/2024	1281	SOUND ENGINEERS TO OPERATE AUDIO- 11/01/24 DAY OF THE DEAD EVENT	\$2,242.50
Remit to: COLTON, CA					<u>FYTD:</u> \$35,818.77
RISE INTERPRETING, INC.	42592	11/13/2024	431135	ASL INTERPRETING SERVICES - EL GRITO EVENT	\$375.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$736.25
RIVERSIDE COUNTY SHERIFF- PSEC UNIT	248579	11/20/2024	PE0000002180	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 10/1-10/31/24	\$3,428.73
		11/20/2024	PE0000002181	PSEC RADIO SUBSCRIPTIONS-CODE 10/1-10/31/24	
		11/20/2024	PE0000002182	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 10/1-10/31/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,642.00
RIVERSIDE MEDICAL CLINIC	42673	11/20/2024	70000183-11/7/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$1,420.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,790.00



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RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	42674	11/20/2024	RSO-MV 2024-10	HC SAFE CLINIC EXAMS - OCTOBER 2024	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,200.00
RMG COMMUNICATIONS	248580	11/20/2024	1839	COMMUNICATION SERVICES	\$4,812.50
		11/20/2024	1858	COMMUNICATION SERVICES	
		11/20/2024	1877	COMMUNICATION SERVICES	
		11/20/2024	1895	COMMUNICATION SERVICES	
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$4,812.50
ROADPOST USA INC DBA BLUECOSMO	42501	11/06/2024	BU01726158	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
	42733	11/27/2024	BU01734482	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
Remit to: SEATTLE, WA					<u>FYTD:</u> \$16,709.74
ROBERT HALF INTERNATIONAL, INC.	42734	11/27/2024	64289076	TEMP EMPLOYMENT SERVICE-W/E 11/8/24- M AQUINO	\$9,868.08
		11/27/2024	64294518	TEMP EMPLOYMENT SERVICE-W/E 11/8/24- J COLBERT	
		11/27/2024	64307074	TEMP EMPLOYMENT SERVICE-W/E 11/8/24- M OBANDO	
		11/27/2024	64320632	TEMP EMPLOYMENT SERVICE-W/E 11/15/24- M AQUINO	
		11/27/2024	64320633	TEMP EMPLOYMENT SERVICE-W/E 11/15/24- J COLBERT	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,868.08
ROMERO, DANIELA	42502	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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ROMERO, SEAN PHILLIP	248533	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$750.00
		11/06/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		11/06/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RSG, INC	42503	11/06/2024	12121	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUL. 2024	\$8,106.25
		11/06/2024	12250	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- AUG. 2024	
Remit to: VISTA, CA					<u>FYTD:</u> \$41,135.00
RUIZ DE MARTINEZ, FABIOLA	248564	11/13/2024	R24-183930	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RUVALCABA, JORGE GERARDO	42504	11/06/2024	11/12 - 11/14/24	TRAVEL PER DIEM - 2024 CACEO CODE CONFERENCE	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
S & S WORLDWIDE	248581	11/20/2024	IN101425456	CHILDCARE CLASSROOM SUPPLIES - TOTE MASTER CART W/ BALLS	\$505.19
Remit to: BOSTON, MA					<u>FYTD:</u> \$10,328.46



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SC COMMERCIAL LLC DBA SC FUELS	42594	11/13/2024	2756858-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,755.31
	42675	11/13/2024	2759262-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$24,139.63
		11/20/2024	2736396-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	2737493-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	2739631-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000001128	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000001659	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000008199	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000008333	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000009141	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000010537	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$244,600.75
SCMAF - INLAND VALLEY	248547	11/13/2024	10824/MORENO	CONTRACT CLASS INSURANCE - 3RD QUARTER 2024	\$2,595.00
Remit to: S. EL MONTE, CA					<u>FYTD:</u> \$7,512.50
SCOTT, DANA E	42595	11/13/2024	10/29 - 10/30/24	TRAVEL PER DIEM & MILEAGE - 2024 CALBO TRAINING SEMINAR	\$153.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$153.03
SCOTT, NIKIA	42505	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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SECURITAS TECHNOLOGY CORPORATION	42596	11/13/2024	6004561752	FA,BA ALARM SYSTEM MONITORING-ANNEX 1 HALL-NOV 2024	\$2,475.59
		11/13/2024	6004563171	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-NOV 2024	
		11/13/2024	6004563784	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-NOV 2024	
		11/13/2024	6004565179	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-NOV 2024	
		11/13/2024	6004565242	FA,BA ALARM SYSTEM MONITORING-CITY HALL-NOV 2024	
		11/13/2024	6004565470	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-NOV 2024	
		11/13/2024	6004567456	BA ALARM SYSTEM MONITORING-MAIN LIBRARY-NOV 2024	
		11/13/2024	6004568963	FA,BA ALARM SYSTEM MONITORING-CONFERENCE REC. CENTER-NOV 2024	
		11/13/2024	6004569988	BA ALARM SYSTEM MONITORING-SENIOR CENTER-NOV 2024	
		11/13/2024	6004570842	BA ALARM SYS MONITORING-RAINBOW RIDGE & IRIS LIB-NOV. 2024	
		11/13/2024	6004571317	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-NOV 2024	
		11/13/2024	6004573931	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-NOV 2024	
		11/13/2024	6004574013	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-NOV 2024	
		11/13/2024	6004575508	FA ALARM SYSTEM MONITORING-TOWNGATE COMM CENTER-NOV 2024	
		11/13/2024	6004576780	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-NOV. 2024	
		11/13/2024	6004623371	SO6012778 USER NAME DELETION FROM PANEL-ANIMAL SHELTER	

Remit to: UNIONTOWN, OH

FYTD: \$47,691.47



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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	42676	11/20/2024	R-00556711	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-DEC. 2024	\$571.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,426.30
SHUSTER ADVISORY GROUP, LLC	42677	11/20/2024	6953	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES OCT. 2024	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,333.35
SIGMA BETA XI, INC.	42506	11/06/2024	AUG. 20, 2024	MAYOR'S CONTRIBUTION TOWARDS ANNUAL TURKEY GIVEAWAY	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	42678	11/20/2024	25	801 0021 SR60/MORENO BEACH PH 2	\$5,700.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$524,552.02
SMARTSIGHTS TECHNOLOGIES LLC DBA SMARTSIGHTS LLC	42507	11/06/2024	INV63739	ANNUAL RENEWAL OF BASIC CUSTOMER CARE SUBSCRIPTION/WIN-911 PRO	\$900.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$900.00



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	248521	11/06/2024	4435016	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 48	\$6,246.48
		11/06/2024	4435076	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 65	
		11/06/2024	4435253	ANNUAL RENEWAL FEES INVOICE-CITY YARD	
		11/06/2024	4435254	ANNUAL RENEWAL FEES-CITY HALL	
		11/06/2024	4435320	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 91	
		11/06/2024	4435410	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 2	
		11/06/2024	4435441	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 58	
		11/06/2024	4435542	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 6	
		11/06/2024	4435548	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 99	
		11/06/2024	4435554	ANNUAL RENEWAL FEES INVOICE-CONFERENCE & REC CENTER	
		11/06/2024	4436558	EMISSIONS FEES INVOICE-FIRE STATION 48	
		11/06/2024	4436917	EMISSIONS FEES INVOICE-FIRE STATION 65	
		11/06/2024	4438113	EMISSIONS FEES INVOICE-CITY YARD	
		11/06/2024	4438115	EMISSIONS FEES INVOICE-CITY HALL	
		11/06/2024	4438377	EMISSIONS FEES INVOICE-FIRE STATION 91	
		11/06/2024	4438747	EMISSIONS FEES INVOICE-FIRE STATION 2	
		11/06/2024	4438823	EMISSIONS FEES INVOICE-FIRE STATION 58	
		11/06/2024	4439228	EMISSIONS FEES INVOICE-FIRE STATION 6	
		11/06/2024	4439235	EMISSIONS FEES INVOICE-FIRE STATION 99	
		11/06/2024	4439246	EMISSIONS FEES INVOICE-CONFERENCE & REC CENTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,953.48
SOUTHERN CALIFORNIA EDISON	248630	11/27/2024	NOV-24 11/27/24	ELECTRICITY CHARGES	\$19,187.59
		11/27/2024	OCT-24 11/27/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,287,714.87



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SOUTHERN CALIFORNIA GAS CO.	248584	11/20/2024	OCT-2024	GAS CHARGES	\$3,028.34
	248585	11/20/2024	06932310219_OCT	GAS CHARGES - ACCT# 069 323 1021 9/UFO-SEP/OCT 2024	\$42.35
	248586	11/20/2024	18036270041-OC24	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING	\$38.76
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$13,958.84
SOUTHERN PET SUPPLIES	42679	11/20/2024	10036	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$224.30
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$658.35
SPARKLETTS	42508	11/06/2024	6435574 102524	BOTTLED WATER SERVICE FOR CITY YARD	\$430.22
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,713.74
STANDARD INSURANCE CO	42509	11/06/2024	241101	EMPLOYEE SUPPLEMENTAL INSURANCE - NOV 2024	\$1,563.30
Remit to: PORTLAND, OR					<u>FYTD:</u> \$114,644.89
STATE BOARD OF EQUALIZATION 1	42706	11/01/2024	3RD QTR 2024	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/24	\$814.00
	42790	11/25/2024	103124	SALES & USE TAX REPORT FOR 10/1-10/31/24	\$2,052.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,928.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	248587	11/20/2024	772396	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP. 2024	\$1,120.00
		11/20/2024	772448	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-MAR/APR 2024 BILL CORRECTIONS	
	248631	11/27/2024	773412	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT. 2024	\$660.00
	248632	11/27/2024	778843	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-SEP. 2024 BILL CORRECTION	\$35.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,596.00



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STEPHENS, MITCHELL	42510	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	42597	11/13/2024	OCT-24/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 10/01-10/31/24	\$20,353.75
		11/13/2024	OCT-24/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 10/1-10/31/24	
	42735	11/27/2024	OCT-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 10/01- 10/31/24	\$7,442.50
		11/27/2024	OCT-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 10/01- 10/31/24	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,191,666.62
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	42512	11/06/2024	241023.1	PHOTOGRAPHY SERVICES 10/22/24 - SENIOR CENTER GROUNDBREAKING	\$207.50
	42598	11/13/2024	241104.1	PHOTOGRAPHY SERVICES 10/28/24 - CRC MURAL DEDICATION	\$1,787.50
		11/13/2024	241104.2	PHOTOGRAPHY SERVICES 10/31/24 - MOVAL HALLOWEEN & FEUD	
		11/13/2024	241104.3	PHOTOGRAPHY SERVICES 11/01/24 - DAY OF THE DEAD EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,329.90
STEWART, AUDRIEL K	42513	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
STILES ANIMAL REMOVAL, INC.	248550	11/13/2024	4832	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT. 2024	\$3,415.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$13,550.00



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STRADLING, YOCCA, CARLSON & RAUTH	42682	11/20/2024	412633	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-OCT. 2024	\$3,080.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$54,663.00
SUNNYMEAD ACE HARDWARE	248588	11/20/2024	103637	MISC. SUPPLIES FOR FIRE STATION 91	\$91.37
		11/20/2024	103735	MISC. SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$620.08
SUTHERLAND, TRAMEKA	42514	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SVA ARCHITECTS, INC.	42683	11/20/2024	62785	803 0057 SENIOR CENTER EXPANSION	\$14,190.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$158,851.60
TAYLOR, LORRAINE	42516	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
THE CUPCAKE & ESPRESSO BAR	248637	11/27/2024	987323	CATERING FOR EMPLOYEE EVENT ON 12/04/24	\$6,189.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,757.91
THE LEW EDWARDS GROUP	42685	11/20/2024	24-07.08	SEPTEMBER/OCTOBER 2024 SERVICES-CITY MANAGER'S OFFICE	\$13,000.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$32,500.00
THOMPSON COBURN LLP	42520	11/06/2024	3695606	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/SEP. 2024	\$51.16
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$310.98



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THOMSON REUTERS-WEST PUBLISHING CORP.	42686	11/20/2024	851005270	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$8,123.15
TITAN RENTAL GROUP, INC.	248551	11/13/2024	RES# 48127-FINAL	RENTAL OF TABLES, CHAIRS, ETC. FOR DAY OF THE DEAD EVENT	\$483.74
	248633	11/27/2024	RES# 48130-FINAL	RENTAL OF CHAIRS, WOOD TABLES & BENCHES FOR FUN COLOR RUN EVENT	\$2,686.01
		11/27/2024	RES# 49413-FINAL	RENTAL OF CANOPIES, CHAIRS, ETC. FOR VETERANS DAY CEREMONY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,347.55
TKE ENGINEERING INC	248590	11/20/2024	2024-5072	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - SEP. 2024	\$1,665.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$175,390.25
T-MOBILE USA, INC.	248589	11/20/2024	9585292152	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,625.00
TOMAR ELECTRONICS, INC	42687	11/20/2024	047143	LIGHTING PARTS AND ACCESSORIES FOR CITY FLEET VEHICLES	\$20,939.31
		11/20/2024	047265	LIGHTING PARTS AND ACCESSORIES FOR CITY FLEET VEHICLES	
Remit to: GILBERT, AZ					<u>FYTD:</u> \$41,157.27
TORRES, ALEXA GABRIELA	42521	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TOUCH OF SOUL	42599	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$400.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,545.60



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TOWNSEND PUBLIC AFFAIRS, INC.	42600	11/13/2024	22393	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-OCT. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$31,250.00
TRAILSEEKERS OF MORENO VALLEY, INC.	248552	11/13/2024	OCT. 29, 2024	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	42689	11/20/2024	MV24251	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES 7/1-9/30/24	\$6,282.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$6,282.75
TREJO, MARIA	248531	11/06/2024	MVA010040598	REFUND PARKING CITATION FEE - DISMISSED	\$32.50
Remit to: BANNING, CA					<u>FYTD:</u> \$32.50
TRICHE, TARA	42601	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,713.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,341.20
TRINITY DIVERSIFIED, INC.	248634	11/27/2024	8867	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$442.29
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$442.29
TRUEPOINT SOLUTIONS, LLC	42522	11/06/2024	SI-001047	SUPPORT SERVICES JUN. 2024 - PARKS NEW RECORD TYPES	\$1,815.00
	42690	11/20/2024	SI-001525	ACP SUPPORT SERVICES - OCT. 2024	\$1,155.00
	42738	11/27/2024	SI-001186	SUPPORT SERVICES AUG. 2024 - BLDG WATER HEATER ENHANCEMENTS PROJ	\$4,125.00
		11/27/2024	SI-001648	ACP CONDITIONS OF APPROVAL SUPPORT SERVICES	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$30,318.75



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	42691	11/20/2024	14220	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$5,809.00
		11/20/2024	14222	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #7	
		11/20/2024	14223	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$31,385.00
TYLER TECHNOLOGIES, INC.	248523	11/06/2024	045-488830	PROJECT MANAGEMENT - INITIATION OF PROJECT PLANNING	\$515.00
	248553	11/13/2024	045-490987	CUSTOM INTERFACES PROJECT - CUSTOM REPORT REPORT/GRAVITY IMPORT	\$7,952.92
		11/13/2024	045-492156	LEAVE MANAGEMENT - CYCLE: 01/01/25-05/31/25	
		11/13/2024	045-492551	TYLER SUPPORT/TRAINING - SERVICE HOURS	
		11/13/2024	045-492552	TYLER SUPPORT/TRAINING - LEAVE MANAGEMENT	
Remit to: DALLAS, TX					<u>FYTD:</u> \$17,490.61
U.S. BANK NA	42739	11/27/2024	14488453	INVESTMENT CUSTODIAL SERVICES-SEP. 2024	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$4,770.00
U.S. POSTAL SERVICE	248525	11/06/2024	003	PERMIT #153-POSTAGE FOR MAILING WINTER/SPRING 2025 REC. GUIDES	\$12,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,980.00
ULTRASYSTEMS ENVIRONMENTAL, INC.	42692	11/20/2024	13253	ENVIRONMENT PERMIT & DOCUMENT SERVICES-COTTONWOOD BASIN	\$8,512.90
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,141.22



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	42693	11/20/2024	820240469 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2024	\$207.95
		11/20/2024	820240469 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2024	
		11/20/2024	820240469 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2024	
		11/20/2024	820240469 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2024	
	42694	11/20/2024	920240471 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2024	\$219.05
		11/20/2024	920240471 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2024	
		11/20/2024	920240471 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2024	
		11/20/2024	920240471 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2024	
	248591	11/20/2024	24-250658 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		11/20/2024	24-250658 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		11/20/2024	24-250658 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		11/20/2024	24-250658 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	248592	11/20/2024	24-251031 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
		11/20/2024	24-251031 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		11/20/2024	24-251031 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		11/20/2024	24-251031 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	

Remit to: CORONA, CA

FYTD: \$1,821.32



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UNITED RENTALS, INC.	248593	11/20/2024	237900474-001	SCISSOR LIFT RENTAL-FIRE STATION 91	\$1,540.08
		11/20/2024	238427719-001	SCISSOR LIFT RENTAL-CONFERENCE REC. CENTER	
		11/20/2024	240562462-001	SCISSOR LIFT RENTAL-FIRE STATION 6	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,313.99
UNITED ROTARY BRUSH CORP	42523	11/06/2024	CI319121	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,084.03
		11/06/2024	CI319433	STREET SWEEPER BRUSHES & ACCESSORIES	
	42740	11/27/2024	CI319771	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,742.44
		11/27/2024	CI319993	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/27/2024	CI320264	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$15,004.75
UNITED SITE SERVICES OF CA, INC.	42524	11/06/2024	114-13953219	FENCE RENTAL AT ANIMAL SHELTER 10/17-11/13/24	\$106.40
	42602	11/13/2024	114-13849640	FENCE RENTAL AT ANIMAL SHELTER 05/02-05/29/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$638.40
VELANTE, LISETTE	248524	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
VERIZON WIRELESS	248594	11/20/2024	9975972927	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$65.08
Remit to: DALLAS, TX					<u>FYTD:</u> \$389.87
VERIZON WIRELESS - LERT B	248595	11/20/2024	9022375402	CELLULAR PINGS FOR PD	\$450.00
		11/20/2024	9022376012	CELLULAR PINGS FOR PD	
		11/20/2024	9022376535	CELLULAR PINGS FOR PD	
Remit to: BEDMINSTER, NJ					<u>FYTD:</u> \$900.00



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VISION SERVICE PLAN	42525	11/06/2024	821508541	EMPLOYEE VISION INSURANCE - NOV 2024	\$3,894.51
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$19,054.54
VISTA PAINT CORPORATION	42695	11/20/2024	2024-684698-00	TRAFFIC PAINTING SUPPLIES - 25' HOSE	\$1,185.52
		11/20/2024	2024-684716-00	TRAFFIC PAINT - SG BLUE	
		11/20/2024	2024-699831-00	TRAFFIC PAINT - SG RED	
	42741	11/27/2024	2024-706298-00	TRAFFIC PAINTING SUPPLIES - GLASS BEADS	\$4,601.79
Remit to: FULLERTON, CA					<u>FYTD:</u> \$53,237.62
VOYAGER FLEET SYSTEM, INC.	42696	11/20/2024	8693366022434	FUEL CARD CHARGES	\$3,220.26
Remit to: HOUSTON, TX					<u>FYTD:</u> \$35,923.50
VULCAN MATERIALS CO, INC.	42526	11/06/2024	1977405	ASPHALTIC EMULSION MATERIALS	\$825.40
		11/06/2024	2006563	ASPHALTIC EMULSION MATERIALS	
		11/06/2024	2020248	ASPHALTIC EMULSION MATERIALS	
		11/06/2024	2020751	ASPHALTIC EMULSION MATERIALS	
		11/06/2024	2040444	ASPHALTIC EMULSION MATERIALS	
		11/06/2024	2041084	ASPHALTIC EMULSION MATERIALS	
		11/06/2024	2062896	ASPHALTIC EMULSION MATERIALS	
	42742	11/27/2024	2065001	ASPHALTIC EMULSION MATERIALS	\$467.70
		11/27/2024	2074897	ASPHALTIC EMULSION MATERIALS	
		11/27/2024	2075380	ASPHALTIC EMULSION MATERIALS	
		11/27/2024	2088184	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,091.98
WALKER, MELISSA	42697	11/20/2024	11/6 - 11/8/24	TRAVEL PER DIEM & MILEAGE - 2024 FLEET FORWARD CONFERENCE	\$242.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$448.71



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WALMART REAL ESTATE BUSINESS TRUST	248532	11/06/2024	CIT.# C25158	REFUND ADMIN CITATION FEE - 12721 MORENO BEACH DR.	\$445.61
Remit to: BENTONVILLE, AR					<u>FYTD:</u> \$445.61
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	42527	11/06/2024	82714862	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,334.68
	42698	11/20/2024	82813601	JANITORIAL SUPPLIES FOR PD	\$9,047.03
		11/20/2024	82830097	JANITORIAL SUPPLIES FOR PD	
		11/20/2024	82857346	JANITORIAL SUPPLIES FOR PD	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,231.76
WEST COAST ARBORISTS, INC.	42743	11/27/2024	220326	SD TREE MAINTENANCE - SEPTEMBER 2024 - ZN D	\$4,954.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$16,857.50
WESTERN MUNICIPAL WATER DISTRICT	248635	11/27/2024	23821-018257_OCT	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,988.56
		11/27/2024	23821-018258_OCT	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		11/27/2024	23866-018292_OCT	WATER CHARGES-SKATE PARK	
		11/27/2024	24753-018620_OCT	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$40,031.44
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	42528	11/06/2024	WR47107	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.32
	42699	11/20/2024	WR47680	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	\$138.94
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$240.71
WIGGS, KYLEISHA L	42529	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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WILLDAN ENGINEERING	42603	11/13/2024	00714296	HOME-ARP GRANT SERVICES - SEP. 2024	\$2,821.50
	42701	11/20/2024	00420630	CONSTRUCTION INSPECTION SERVICES - AUG. 2024	\$22,528.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,620,137.58
WILLDAN FINANCIAL SERVICES	42530	11/06/2024	010-60413	SD BOUNDARY MAP PREPARATION SERVICES - OCTOBER 2024	\$5,850.00
	42605	11/13/2024	010-59204	HOME-ARP GRANT ADMINISTRATION SERVICES-JAN. 2024	\$14,915.50
		11/13/2024	010-59380	SAMHSA GRANT ADMINISTRATION SERVICES-JUL. 2024	
		11/13/2024	010-59658	SAMHSA GRANT ADMINISTRATION SERVICES-AUG. 2024	
		11/13/2024	010-60039	SAMHSA GRANT ADMINISTRATION SERVICES-SEP. 2024	
		11/13/2024	010-60253	CONTINUING DISCLOSURE-FY 23/24 CDIAAC ANNUAL REPORT PREP/E-FILING	
	42702	11/20/2024	010-60426	SAMHSA GRANT ADMINISTRATION SERVICES-OCT. 2024	\$11,338.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$80,715.15
WILLIAMS, ANDREA MARIE	42531	11/06/2024	NOVEMBER 2024	MOVELEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
WILSON, JORGE	248565	11/13/2024	2004203.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	42606	11/13/2024	1928	SOLID WASTE COOPERATION DUES FY 24/25	\$13,598.61
	42607	11/13/2024	1946	WRCOG ANNUAL MEMBERSHIP DUES FY 2024/2025	\$22,727.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,325.76
WSP USA, INC.	42532	11/06/2024	AR 40099921	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$15,130.02
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$163,118.06



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YVONNE ST PIERRE DBA DESIGN PATH STUDIO	42608	11/13/2024	Moreno01	PRE-APPROVED ADU PLANS (50%) & MARKETING MATERIALS (100%)	\$13,500.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$13,500.00
ZUMAYA, BRAULIO	42533	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ZUMAYA, LILIANA	42534	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TOTAL CHECKS UNDER \$25,000					\$1,342,068.02
GRAND TOTAL					\$12,985,450.83