



## Financial & Management Services Department

### MEMORANDUM

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To: Launa Jimenez, Chief Financial Officer/City Treasurer  
From: Annabelle Wang, Financial Operations Division Manager  
Date: November 21, 2024  
Subject: Payment Register for October 2024

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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/AD



City of Moreno Valley  
**Payment Register**  
For Period 10/01/2024 through 10/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AMERICAN RAMP COMPANY	42143	10/09/2024	8549	MV PUMPTRACK - PARKS MAINT	\$380,000.00
Remit to: JOPLIN, MO					<u>FYTD:</u> \$388,730.00
COMMONWEALTH LAND TITLE COMPANY	42386	10/03/2024	W241001	ESCROW FOR ACQUISITION OF LAND, APN 292-061-010, MORENO VALLEY	\$77,123.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$77,123.00
CONSTELLATION ENERGY GENERATION, LLC	42270	10/16/2024	939696	POWER PURCHASE-09/01 - 09/30/24-MVU	\$265,416.48
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,063,433.84
COSCO FIRE PROTECTION, INC.	42160	10/09/2024	1000689700	INVESTIGATION OF FIRE PANEL - COMM ERROR-ANNEX 1	\$34,067.50
		10/09/2024	JC201827	803 0050 CITY YARD FIRE ALARM REPLACEMENT #3	
		10/09/2024	JC202747	803 0050 CITY YARD FIRE ALARM REPLACEMENT #4	
Remit to: BREA, CA					<u>FYTD:</u> \$153,073.50
COUNTY OF RIVERSIDE SHERIFF	42271	10/16/2024	SH0000046683	CONTRACT LAW ENFORCEMENT BILLING PERIOD #2 (07/25/24- 08/21/24)	\$3,967,873.63
	42402	10/30/2024	SH0000046821	CONTRACT LAW ENFORCEMENT BILLING PERIOD #3 (08/22/24- 09/18/24)	\$3,720,188.71
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,789,598.27
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	248334	10/02/2024	AUGUST 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$36,954.12
	248480	10/30/2024	SEPTEMBER 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$31,701.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$135,870.70



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DATA TICKET, INC.	42087	10/02/2024	169674	PARKING CITATION PROCESSING-CODE-AUGUST 2024	\$31,883.59
		10/02/2024	169674HH	REPLACEMENT FOR HANDHELD UNITS-CODE-AUGUST 2024	
		10/02/2024	169969	ADMIN CITATION PROCESSING-ANIMAL SVC-AUGUST 2024	
		10/02/2024	169970	ADMIN CITATION PROCESSING-CODE-AUGUST 2024	
		10/02/2024	169970TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-AUGUST 2024	
		10/02/2024	169971	ADMIN CITATION PROCESSING-ANIMAL SVC-AUGUST 2024	
		10/02/2024	170047	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-AUGUST 2024	
	42345	10/23/2024	170497	ADMIN CITATION PROCESSING-ANIMAL SVC-SEPTEMBER 2024	\$30,302.73
		10/23/2024	170498	ADMIN CITATION PROCESSING-CODE-SEPTEMBER 2024	
		10/23/2024	171092	PARKING CITATION PROCESSING-CODE-SEPTEMBER 2024	
		10/23/2024	171092HH	REPLACEMENT FOR HANDHELD UNITS-CODE-SEPTEMBER 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$126,238.44
DECKERS OUTDOOR CORPORATION	42405	10/30/2024	QTR ENDING JUN24	SALES TAX PAYMENT PER REIMBURSEMENT AGREEMENT	\$126,400.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$292,364.00
EASTERN MUNICIPAL WATER DISTRICT	248336	10/02/2024	AUG-24 10/02/24	WATER CHARGES	\$207,027.58
		10/02/2024	SEP-24 10/02/24	WATER CHARGES	
	248403	10/16/2024	OCT-24 10/16/24	WATER CHARGES	\$119,927.63
		10/16/2024	SEP-24 10/16/24	WATER CHARGES	
	248451	10/23/2024	OCT-24 10/23/24	WATER CHARGES	\$157,179.67
		10/23/2024	SEP-24 10/23/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,301,859.91



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ENCO UTILITY SERVICES MORENO VALLEY LLC	42168	10/09/2024	40-577-01	WA# 40-577-USPS DISTRIBUTION CENTER	\$26,819.02
		10/09/2024	INV66386	STREETLIGHT MAINTENANCE SERVICES-MVU	
		10/09/2024	INV67845	METER INSTALLATIONS & INSPECTIONS-MVU	
	42274	10/16/2024	INV67923	DISTRIBUTION CHARGES - 09/01/24 TO 09/30/24 - MVU	\$1,273,772.31



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ENCO UTILITY SERVICES MORENO VALLEY LLC	42407	10/30/2024	40-408B-17	WA# 40-408B-RANCHO BELAGO PH 2	\$51,882.77
		10/30/2024	40-439B-13	WA# 40-439B-VIA DEL LAGO	
		10/30/2024	40-475A-09	WA# 40-475A-FRONTIER BRODIAEA - 45 SFR	
		10/30/2024	40-483B-10	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		10/30/2024	40-501-2409	MVU CONTRACT 40-501 - ACQUIRED SCE STREETLIGHTS MAINT	
		10/30/2024	40-505B-16	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		10/30/2024	40-506B-15	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		10/30/2024	40-508-28	WA# 40-508-CYBER SECURITY MONITORING	
		10/30/2024	40-514B-14	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		10/30/2024	40-524B-04	WA# 40-524B-YUM YUM DONUTS STREETLIGHTS	
		10/30/2024	40-527-24	WA# 40-527-WORLD LOGISTICS CENTER	
		10/30/2024	40-532B-07	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPSS AND 96 APT UNITS	
		10/30/2024	40-533B-05	WA# 40-533B-MISTER CAR WASH	
		10/30/2024	40-535B-07	WA# 40-535B-STELLA PLACE 205 SFR	
		10/30/2024	40-543A-03	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		10/30/2024	40-556B-01	WA# 40-556B-MORENO VALLEY MOB	
		10/30/2024	40-558B-02	WA# 40-558B-BELLA SERA 67 UNITS	
		10/30/2024	40-562B-02	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		10/30/2024	40-567A-07	WA# 40-567A-EDGEMONT SUBSTATION	
		10/30/2024	40-571A-05	WA# 40-571A-EXPRESS CAR WASH	
		10/30/2024	40-575A-04	WA# 40-575A-PERRIS 12KV IRIS AVE LOOP	
		10/30/2024	40-579A-01	WA# 40-579A-TR 32711 STREETLIGHTS	
		10/30/2024	40-583A-01	WA# 40-583A-WEST COAST SELF STORAGE	
		10/30/2024	C24-21	15715 OLIVER ST-VEHICLE HIT STREETLIGHT-MVU	

Remit to: ANAHEIM, CA

FYTD: \$4,947,791.84



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ENTERPRISE SOLUTIONS CONSULTING, LLC	42408	10/30/2024	INV-2351	CONSULTING SERVICE-MV UTILITIES	\$77,260.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$135,537.50
ESI ACQUISITION, INC.	42347	10/23/2024	INVESi6402	RAVE SOFTWARE & WEBEOC EXTENSION-5/1/24 TO 6/30/25-EOC	\$34,139.95
Remit to: ATLANTA, GA					<u>FYTD:</u> \$53,433.36
ESTATE DESIGN AND CONSTRUCTION INC	42170	10/09/2024	380	PARK RESTROOM REHABILITATION-PARK MAINT	\$64,315.00
	42348	10/23/2024	384	PARK RESTROOM REHABILITATION-PARK MAINT	\$75,335.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$139,650.00
FALCON ENGINEERING SERVICES, INC.	42171	10/09/2024	2024-7	801 0021 SR60/MORENO BEACH PH 2	\$35,957.00
		10/09/2024	2024-8	801 0021 SR60/MORENO BEACH PH 2	
		10/09/2024	2024-9	801 0021 SR60/MORENO BEACH PH 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$67,342.00
GRAY QUARTER INC	42281	10/16/2024	3118	GWIZ DOCUSIGN SUBSCRIPTION-10/1/24 TO 06/30/25-TECH SVCS	\$31,279.50
		10/16/2024	3128	PROFESSIONAL SVCS-SIMPLICITY/GWIZ-TECH SVCS	
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$33,389.50



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GREENTECH LANDSCAPE, INC.	42351	10/23/2024	60263	SD LANDSCAPE BASE (WEST) - SEPTEMBER 2024 W/ PENALTIES	\$64,447.84
		10/23/2024	60268	SD LANDSCAPE BASE (SOUTH) - SEPTEMBER 2024 W/ PENALTIES	
		10/23/2024	60302	SD LANDSCAPE BASE (VALLEY) - SEPTEMBER 2024 W/ PENALTIES	
		10/23/2024	60303	SD LANDSCAPE BASE (MORENO) - SEPTEMBER 2024 W/ PENALTIES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$458,515.61
HABITAT FOR HUMANITY RIVERSIDE	42096	10/02/2024	CHR22-INV26	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2024	\$42,668.17
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$188,178.61
HARDY & HARPER, INC.	42097	10/02/2024	50661	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$437,028.50
	42284	10/16/2024	50733	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$3,131,756.40
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,568,784.90
ITERIS, INC.	42102	10/02/2024	173786	VECTOR-NEXT SENSOR ASSEMBLY-TRANSPORTATION	\$40,158.43
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$40,158.43
LANDSCAPE STRUCTURES, INC.	42192	10/09/2024	INV-152054	CELEBRATION PARK PLAYGROUND EQUIPMENT-PARKS MAINT	\$233,021.55
Remit to: DELANO, MN					<u>FYTD:</u> \$525,010.21
LIBRARY SYSTEMS & SERVICES, LLC	42104	10/02/2024	INV001974	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- OCTOBER 2024	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,087,747.47



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LOR GEOTECHNICAL GROUP, INC.	42288	10/16/2024	19724	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$25,403.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,251.25
LYONS SECURITY SERVICE, INC.	42289	10/16/2024	37874	SECURITY GUARD SVCS-CITY HALL-SEPTEMBER 2024	\$51,165.51
		10/16/2024	37875	SECURITY GUARD SVCS-CITY YARD-SEPTEMBER 2024	
		10/16/2024	37876	SECURITY GUARD SVCS-COMMUNITY PARK-SEPTEMBER 2024	
		10/16/2024	37877	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-SEPTEMBER 2024	
		10/16/2024	37882	SECURITY GUARD SVCS-CONF & REC CTR-SEPTEMBER 2024	
		10/16/2024	37887	SECURITY GUARD SVCS-LIBRARY-SEPTEMBER 2024	
		10/16/2024	37897	SECURITY GUARD SVCS-SENIOR CENTER-SEPTEMBER 2024	
		10/16/2024	37900	SECURITY GUARD SVCS-TOWNGATE-SEPTEMBER 2024	
		10/16/2024	37905	SECURITY GUARD SVCS-ERC-SEPTEMBER 2024	
		10/16/2024	37906	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-SEPTEMBER 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$234,722.67





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M. BREY ELECTRIC, INC.	42290	10/16/2024	9367	NEW DOOR LATCH INSTALL-PUBLIC SAFETY BLDG.	\$128,828.17
		10/16/2024	9372	TANKLESS WATER HEATER TROUBLESHOOT-SENIOR CENTER	
		10/16/2024	9374	COUNCIL CHAMBER ELECTRIC LOCK INSTALL-CITY HALL	
		10/16/2024	9375	ENTRANCE SIGN REMOVAL-EMERGENCY OPS CENTER	
		10/16/2024	9377	WAREHOUSE ROLLUP DOORS B&C REPAIR-CITY YARD	
		10/16/2024	9378	WAREHOUSE ROLLUP DOORS B&C REPAIR-CITY YARD	
		10/16/2024	9379	EAST BAY & MIDDLE FRONT ROLLUP DOOR TROUBLESHOOT-FIRE STATION 2	
		10/16/2024	9380	SOUTH BAY EXIT DOOR REPAIR-FIRE STATION 48	
		10/16/2024	9381	REAR BAY DOOR TROUBLESHOOT-FIRE STATION 65	
		10/16/2024	9382	MAIN LOBBY DOOR TROUBLESHOOT/REPAIR-PUBLIC SAFETY BLDG.	
		10/16/2024	9383	MAIN LOBBY DOOR TROUBLESHOOT/REPAIR-PUBLIC SAFETY BLDG.	
		10/16/2024	9384	LOBBY FIRE DOOR TROUBLESHOOT/REPAIR-PUBLIC SAFETY BLDG.	
		10/16/2024	9385	GATE 4 REPAIR-PUBLIC SAFETY BLDG.	
		10/16/2024	9386	EVIDENCE ROLL UP DOOR KEY SWITCH REPAIR-PUBLIC SAFETY BLDG.	
		10/16/2024	9387	WALL DIVIDER REPAIR-SENIOR CENTER	
		10/16/2024	9402	TIME 4 TOTS INTERIOR PAINT-CONFERENCE & REC CENTER	
		10/16/2024	9403	REAR BAY DOOR REPLACEMENT-FIRE STATION 65	
		10/16/2024	9404	MAIN ENTRANCE STOREFRONT DOOR REPAIR-IRIS PLAZA LIBRARY	
		10/16/2024	9405	DAMAGED WINDOW REPAIR-PUBLIC SAFETY BLDG.	
		10/16/2024	9406	SUB-STATION BLACKOUT WINDOW TINTING-PUBLIC SAFETY BLDG.	



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M. BREY ELECTRIC, INC.	42360	10/23/2024	9407	FRONT BAY DOOR REPLACEMENT-FIRE STATION 6	\$511,464.53
		10/23/2024	9408	MANUFACTURE DOORS/FRAMES AND INSTALL, ETC. AT TOWNGATE PARK	
		10/23/2024	9414	REAR ROLL UP DOOR REPAIR-FIRE STATION 65	
		10/23/2024	9415	ENTRY/EXIT GATE REPAIR-FIRE STATION 48	
		10/23/2024	9435	ADDITIONAL GAMING AREA ELECTRICAL CIRCUIT-MALL LIBRARY	
		10/23/2024	9437	RE-KEY PAYROLL DOOR-CITY HALL	
		10/23/2024	9438	REPAIR AND INSTALL PULL BAR & TRIM - SHADOW MOUNTAIN PARK	
		10/23/2024	9439	ALL FIRE STATION ROLLUP DOOR PREV. MAINTNEANCE	
		10/23/2024	9445	FRONT BAY DOOR TROUBLESHOOT & REPAIR-FIRE STATION 6	
		10/23/2024	9451	SWITCHGEAR REPLACEMENT R1 - TOWNGATE MEMORIAL PARK	
		10/23/2024	9452	803 0066 DMO CEILING TILE-SUNNYMEAD RANCH LIBRARY	
		10/23/2024	9458	SANTIAGO GATE REPAIR-CITY YARD	
		10/23/2024	9468	REPIN LOCK CYLINDER - FAIRWAY PARK	
		10/23/2024	9469	REPAIR DEADBOLT FOR MEN & WOMENS RESTROOMS - MARCH SKATE PARK	
		10/23/2024	9470	RUN CAMERA FOR PLUMBING REPAIR-COTTONWOOD GOLF CENTER	
		10/23/2024	9471	PLUMBING REPAIR FOR RESTROOMS-COTTONWOOD GOLF CENTER	
		10/23/2024	9472	BLOCK WALL REPAIR-FIRE STATION 58	
		10/23/2024	9473	SEWER LINE REPAIR-COTTONWOOD GOLF CENTER	
		10/23/2024	9475	HEACOCK & BAY SIDEWALK REPAIR - REMOVE/REPLACE 810 SQ. FT	

Remit to: BEAUMONT, CA

FYTD: \$1,327,738.47



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MARIPOSA LANDSCAPES, INC.	42198	10/09/2024	109490	DETENTION BASIN MAINTENANCE SERVICES-AUG. 2024	\$25,785.63
		10/09/2024	110092	SD LANDSCAPE BASE (WQB) - SEPTEMBER 2024	
		10/09/2024	110100	SD LANDSCAPE BASE (NORTH) - SEPTEMBER 2024	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$104,185.18



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MERCHANTS BUILDING MAINTENANCE, LLC.	42109	10/02/2024	795664	COVID-19 DISINFECTANT CLEANING SERVICES - MAR. 2024	\$89,429.46
		10/02/2024	804034	ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING-COMPLETED 4/24/24	
		10/02/2024	826709	CARPET CLEANING ON 8/7/24 DUE TO INK SPILL-CITY HALL 2ND FLOOR	
		10/02/2024	826733	CARPET STAIN REMOVAL-CITY HALL IN CITY CLERK'S AREA ON 8/20/24	
		10/02/2024	826753	ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING-COMPLETED 8/27/24	
		10/02/2024	828207	AUG 2024 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	
		10/02/2024	828218	AUG 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		10/02/2024	828219	AUG 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
	42362	10/02/2024	828220	AUG 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	\$65,432.40
		10/02/2024	828303	CITY FACILITIES ROUTINE JANITORIAL SERVICES - AUG. 2024	
		10/02/2024	828304	COVID-19 DISINFECTANT CLEANING SERVICES - AUG. 2024	
		10/23/2024	832124	REFRIGERATOR CLEANING AT VARIOUS CITY FACILITIES	
		10/23/2024	833727	COVID-19 DISINFECTANT CLEANING SERVICES - SEP. 2024	
		10/23/2024	833785	CITY FACILITIES ROUTINE JANITORIAL SERVICES - SEP. 2024	
Remit to: MONTEREY PARK, CA					FYTD: \$387,292.65



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MERCHANTS LANDSCAPE SERVICES INC	42294	10/16/2024	63559	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-AUG. 2024	\$47,495.33
		10/16/2024	63630	LANDSCAPE EXTRA-AUG 24-IRRIGATION REPAIRS/FIRE STATION #2	
		10/16/2024	63631	LANDSCAPE EXTRA WORK-AUG 24-CLEAN UP & IRRIG. WORK/NEW MVU BLDG.	
	42363	10/23/2024	63491	LANDSCAPE EXTRA WORK-JUL 24-IRRIGATION REPAIRS/SOUTH AQUED. A	\$45,756.71
		10/23/2024	63687	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-SEP. 2024	
		10/23/2024	63806	LANDSCAPE EXTRA WORK-SEP 24-INSTALL PEA GRAVEL/FIRE ST# 99	
		10/23/2024	63807	LANDSCAPE EXTRA WORK-SEP 24-IRRIGATION REPAIRS/OLD LAKE DR AQU.	
		10/23/2024	63808	LANDSCAPE EXTRA WORK-SEP 24-IRRIGATION REPAIRS/CONF. & REC. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$272,723.67
MICHAEL BAKER INTERNATIONAL, INC	42110	10/02/2024	1225256	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$381,299.17
	42364	10/23/2024	1225237	802 0004 INDIAN ST/CARDINAL BRIDGE, PHASE 1	\$33,327.61
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$819,340.91
OREMOR OF RIVERSIDE RC, LLC.	42426	10/30/2024	DEAL# 82561	2024 CHEVROLET EQUINOX EV PURCHASE-STOCK# 24T1321	\$182,804.32
		10/30/2024	DEAL# 82839	2024 CHEVROLET EQUINOX EV PURCHASE-STOCK# 24T1322	
		10/30/2024	DEAL# 82840	2024 CHEVROLET EQUINOX EV PURCHASE-STOCK# 24T1287	
		10/30/2024	DEAL# 82841	2024 CHEVROLET EQUINOX EV PURCHASE-STOCK# 24T1217	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$182,804.32



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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
OUTDOOR CREATIONS, INC	42300	10/16/2024	11485	TRASH & RECYCLING RECEPTACLES - HOUND TOWN DOG PARK	\$34,749.38
		10/16/2024	11488	TRASH & RECYCLING RECEPTACLES - SHADOW MOUNTAIN PARK	
		10/16/2024	11489	TRASH & RECYCLING RECEPTACLES - CONFERENCE & REC. CENTER	
		10/16/2024	11490	TRASH & RECYCLING RECEPTACLES - AMPHITHEATER	
	42368	10/23/2024	11504	TRASH & RECYCLING RECEPTACLES - CELEBRATION PARK/PARTIAL DELIV.	\$48,649.13
Remit to: ANDERSON, CA					FYTD: \$97,298.26
PERS HEALTH INSURANCE	42259	10/09/2024	241008JC	PERS HEALTH PAYABLE	\$346,356.16
Remit to: SACRAMENTO, CA					FYTD: \$346,356.16
PROSE MORENO VALLEY OWNER LLC	248431	10/16/2024	BFR23-0080 TO 93	DEVELOPMENT IMPACT FEES REFUND FOR ROCAS GRANDES PROJECT	\$1,350,853.50
Remit to: SCOTTSDALE, AZ					FYTD: \$1,350,853.50
PUB CONSTRUCTION, INC.	42220	10/09/2024	305385	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$285,503.22
Remit to: DIAMOND BAR, CA					FYTD: \$566,987.54
RD SYSTEMS, INC.	42432	10/30/2024	37272	SALTO REMOVAL/S2 INSTALLATIONS-CITY HALL	\$44,739.54
		10/30/2024	37273	S2 INSTALLATION-COURTYARD-CITY HALL	
Remit to: TUSTIN, CA					FYTD: \$86,233.58
RE ASTORIA 2 LLC	42303	10/16/2024	2024_10_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-SEPTEMBER 2024	\$26,717.25
Remit to: SAN FRANCISCO, CA					FYTD: \$136,474.96



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RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	248409	10/16/2024	3RD QTR 2024	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/24	\$61,175.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$66,050.00
SHELL ENERGY NORTH AMERICA (US) L.P.	42229	10/09/2024	3262588	RENEWABLE ENERGY CREDITS PCC3	\$164,350.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$838,546.00
SIMPPLR INC.	248381	10/09/2024	10007653	ANNUAL SUBSCRIPTION YEAR ONE 08/05/24-08/04/25 & IMPLEMENTATION	\$77,020.57
		10/09/2024	10007772	SIMPPLER SUBSCRIPTION ADDITIONAL LICENSES	
Remit to: REDWOOD CITY, CA					<u>FYTD:</u> \$77,020.57



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SOUTHERN CALIFORNIA EDISON	248346	10/02/2024	7501734027	RELIABILITY SERVICE-DLAP_SCE_TS10-JUL. 2024	\$76,410.67
		10/02/2024	7501735081	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-AUG. 2024	
		10/02/2024	7501735082	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG. 2024	
		10/02/2024	7501735101	WDAT CHARGES-MVU/GRAHAM ST.-AUG. 2024	
		10/02/2024	7501735102	WDAT CHARGES-MVU/FREDERICK AVE.-AUG. 2024	
		10/02/2024	7501735103	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG. 2024	
	248382	10/09/2024	282492235/SEP-24	ELECTRICITY-FERC CHARGES/MVU	\$93,257.93
		10/09/2024	355556776/SEP-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/09/2024	431591238/SEP-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/09/2024	433869021/SEP-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		10/09/2024	435293103/SEP-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		10/09/2024	498683714/SEP-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/09/2024	559238386/SEP-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		10/09/2024	570511709/SEP-24	IFA CHARGES-SUBSTATION	
		10/09/2024	SEP-24 10/9/24	ELECTRICITY CHARGES	
	248412	10/16/2024	SEP-24 10/16/24	ELECTRICITY CHARGES	\$45,712.79
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$982,214.12
STANDARD INSURANCE CO	42315	10/16/2024	241001	EMPLOYEE SUPPLEMENTAL INSURANCE - OCT 2024	\$37,077.53
		10/16/2024	241001a	LIFE & DISABILITY INSURANCE OCT 2024	
Remit to: PORTLAND, OR					<u>FYTD:</u> \$76,930.24





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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	42122	10/02/2024	AUG-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 08/01-08/31/24	\$27,628.50
		10/02/2024	AUG-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 08/01-08/31/24	
		10/02/2024	JUL-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 07/01-07/31/24	
	42316	10/16/2024	AUG-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 08/01-08/31/24	\$141,723.97
		10/16/2024	AUGUST 2024	LEGAL SERVICES 8/1 TO 8/31/24	
		10/16/2024	JUL-24/RINCON2	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 7/01-7/31/24	
		10/16/2024	SEP-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 09/01-09/30/24	
		10/16/2024	SEP-24/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 09/01-09/30/24	
		10/16/2024	SEP-24/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 9/01-9/30/24	
	42436	10/30/2024	SEP-24/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 09/01-09/30/24	\$44,714.91
		10/30/2024	SEP-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 09/01-09/30/24	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,025,740.10



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THE SALVATION ARMY	42123	10/02/2024	5 REVISED/FEB 24	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$63,351.79
		10/02/2024	6 REVISED/MAR 24	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
		10/02/2024	7 / APR. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	
	42376	10/23/2024	8 / MAY 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$60,133.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$461,450.01
THINK TOGETHER, INC	42238	10/09/2024	111-25-02	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #2	\$684,515.81
	42319	10/16/2024	111-25-03	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #3	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,148,039.38
TR DESIGN GROUP, INC.	42242	10/09/2024	4906	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$53,137.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$86,010.00
U.S. BANK/CALCARDS	42126	10/02/2024	09-27-24	SEPTEMBER 2024 CALCARD ACTIVITY	\$344,775.40
	42442	10/30/2024	10-28-24	OCTOBER 2024 CALCARD ACTIVITY	\$322,205.76
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,642,470.14
WELLS FARGO CORPORATE TRUST	42385	10/17/2024	W241003	DEBT SERVICE - 2021 LRB TAXABLE MVU	\$308,791.16
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,065,731.79



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WILLDAN ENGINEERING	42251	10/09/2024	002-32483	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUL24	\$168,175.64
	42382	10/23/2024	00628807	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	\$56,965.45
		10/23/2024	00628816	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
		10/23/2024	00628817	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,183,396.87
WILMINGTON TRUST	42384	10/10/2024	W241002	DEBT SERVICE-MORENO VALLEY PFA LEASE REV REF BONDS SERIES 2024	\$2,009,250.00
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$2,010,750.00
WRCRCA	42255	10/09/2024	AUG-2024 MSHCP	MSHCP FEES COLLECTED FOR AUG 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$173,106.95
	42444	10/30/2024	SEP-2024 MSHCP	MSHCP FEES COLLECTED FOR SEP. 2024-RESIDENTIAL SINGLE FAMILY	\$152,530.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,200,258.99
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$24,593,187.17</b>



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4IMPRINT	42260	10/16/2024	13087488	GILDAN T-SHIRTS - MVU	\$942.08
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$12,665.74
4LEAF, INC	248394	10/16/2024	J3988A3	PLANNING SERVICES-AUGUST 2024	\$420.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$2,065.00
ACCO ENGINEERED SYSTEMS, INC	42068	10/02/2024	20571370	HVAC TROUBLESHOOT - MVU SUBSTATION	\$15,865.25
		10/02/2024	20580844	HVAC SERVER ROOM REPAIR - EMERGENCY OPS CENTER	
		10/02/2024	20602565	SPLIT CONDENSATE PUMP REPLACEMENT-CONFERENCE & REC CENTER	
		10/02/2024	20603058	REPLACE CONDENSER #2 COIL-MAIN LIBRARY	
	42138	10/09/2024	20607447	HVAC COMPRESSOR TROUBLESHOOT-FIRE STATION 58	\$1,880.00
	42331	10/23/2024	20614441	AFTER-HOURS THERMOSTAT REPAIR-CONFERENCE REC. CENTER	\$840.00
	42387	10/30/2024	20616150	THERMOSTAT REPAIR-FIRE STATION 58	\$997.78
Remit to: PASADENA, CA					<u>FYTD:</u> \$668,385.19
ADMAIL EXPRESS INC.	42135	10/07/2024	QUOTE 32053	PROJECT SERVICES & POSTAGE - M.V.	\$22,755.35
	42332	10/23/2024	QUOTE 32054	PROJECT SERVICES & POSTAGE - JUMBO CARD MAILER	\$22,755.35
Remit to: HAYWARD, CA					<u>FYTD:</u> \$95,829.53
ADMINSURE	42333	10/23/2024	17373	WORKERS' COMP CLAIMS ADMIN- NOVEMBER 2024	\$2,591.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$33,075.00
ADOLFO, TYANNA	42139	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
	248360	10/02/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	42334	10/23/2024	279023	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$3,000.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	42069	10/02/2024	10711	HUD FUNDING COMPLIANCE SVCS-AUGUST 2024	\$21,572.50
	42140	10/09/2024	10712	HOME PROGRAM MANAGEMENT - AUGUST 2024	\$360.00
	42335	10/23/2024	10797	HOME PROGRAM MANAGEMENT-SEPTEMBER 2024	\$250.00
	42388	10/30/2024	10795	HUD FUNDING COMPLIANCE SVCS-SEPTEMBER 2024	\$18,425.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$114,042.50
AGA ENGINEERS, INC.	42070	10/02/2024	24084-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	\$4,470.77
		10/02/2024	24184-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	
		10/02/2024	24268-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$7,768.09
AIR EXCHANGE INC	42071	10/02/2024	91612981	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$564.61
	42141	10/09/2024	91613008	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$517.45
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$2,773.97
AKC PERMIT INC	248420	10/16/2024	BFS24-0004	REFUND PERMIT FEES-PROJECT CANCELLED-21820 ALESSANDRO	\$414.24
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$414.24



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ALADROSS, KAMRAN	42261	10/16/2024	10/20 - 10/24/24	TRAVEL PER DIEM & MILEAGE - PRINCIPLES OF SUBSTATION DESIGN	\$390.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$390.82
ALGARIN, EDGAR	248495	10/30/2024	REF. PTU24-0022	REFUND TUP PERMIT PTU24-0022, INVOICE# 189674 (40%)	\$231.60
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$231.60
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	42072	10/02/2024	MVPD-082024	CAR WASH SVCS FOR AUGUST 2024-POLICE	\$288.00
	42142	10/09/2024	MVPW-092024	(60) CAR WASH COUNT PLUS (9)/BARCODES-SEPT. 2024	\$630.00
	42262	10/16/2024	MVPD-092024	CAR WASH SVCS FOR SEPTEMBER 2024-POLICE	\$288.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$3,625.00
ALLIANT INSURANCE SERVICES, INC.	42073	10/02/2024	2768532	SPECIAL EVENT INSURANCE PREMIUMS (1/1/24 TO 1/1/25)	\$1,254.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11,611.00
AMERICAN FORENSIC NURSES	42074	10/02/2024	78755	PHLEBOTOMY SVCS-PD	\$6,280.00
		10/02/2024	78842	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$9,868.00
ANGEL ORGANICS HEALING CENTER LLC dba CATALYST	248384	10/09/2024	REISS. CK#247145	OWNERS: JONATHAN ZACARIAS & ANDREW GOMEZ - MEASURE M TAX REFUND	\$17,325.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,325.77
ANIMAL HEALTH AND SANITARY SUPPLY	248329	10/02/2024	INV48659	LAUNDRY DETERGENT-ANIMAL SVCS	\$2,467.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,276.83



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ANIMAL PEST MANAGEMENT SERVICES, INC.	42075	10/02/2024	701007	PEST MANAGEMENT SERVICE-MVU/PARKS MAINT	\$7,482.00
		10/02/2024	701043	PEST MANAGEMENT SERVICE-PARKS MAINT	
		10/02/2024	705216	ROUTINE PEST/BAIT STATION SERVICE-SEPT 2024-VARIOUS SITES	
		10/02/2024	705252	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		10/02/2024	705270	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		10/02/2024	707940	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN	
		10/02/2024	715509	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		10/02/2024	720089	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		10/02/2024	721137	PEST MANAGEMENT SERVICE-PARKS MAINT	
		10/02/2024	721201	PEST MANAGEMENT SERVICE-PARKS MAINT	
		10/02/2024	722717	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		10/02/2024	722729	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		10/02/2024	722741	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		10/02/2024	723506	RODENT SERVICE-CITY YARD PERRIS OFFICE	
		10/02/2024	723507	RODENT SERVICE-FIRE STATION 58	
		10/02/2024	723508	INSECT TREATMENT FOR YOUTH SERVICES-MAIN LIBRARY	
	42144	10/09/2024	701044	PEST MANAGEMENT SERVICE-PARKS MAINT	\$3,535.00
		10/09/2024	722815	PEST MANAGEMENT SERVICE-PARKS MAINT	
		10/09/2024	722816	PEST MANAGEMENT SERVICE-PARKS MAINT	
		10/09/2024	722817	PEST MANAGEMENT SERVICE-PARKS MAINT	
	42263	10/16/2024	701008	PEST MANAGEMENT SERVICE-MVU/PARKS MAINT	\$170.00
	42389	10/30/2024	707938	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN	\$25.00



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Remit to: CHINO, CA					<u>FYTD:</u> \$29,438.00
ANSER ADVISORY MANAGEMENT, LLC.	42336	10/23/2024	27171	ON-CALL INSPECTION SERVICES-AUGUST 2024-LAND DEV	\$21,120.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$67,200.00
APPLE ONE EMPLOYMENT SERVICES	42076	10/02/2024	S9959368	TEMP EMPLOYMENT SERVICE-W/E 9/25/24-X HARRIS & P SPALDING	\$14,088.14
Remit to: GLENDALE, CA					<u>FYTD:</u> \$49,200.02
AQS MECHANICAL INC	248421	10/16/2024	BOP24-0115	REFUND PERMIT FEES-PROJECT CANCELLED-13096 THISTLE BROOK	\$191.52
Remit to: COLTON, CA					<u>FYTD:</u> \$191.52
ARCHITERRA DESIGN GROUP	42264	10/16/2024	32800	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$7,631.75
		10/16/2024	32801	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		10/16/2024	32804	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$34,989.25
ARIA MANAGEMENT LLC	42077	10/02/2024	OCTOBER 2024	LEASE PAYMENT-LIBRARY @ IRIS-OCTOBER 2024	\$13,540.74
	42390	10/30/2024	NOVEMBER 2024	LEASE PAYMENT-LIBRARY @ IRIS-NOVEMBER 2024	\$13,540.74
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$67,703.70
ARIAS, CARLOS	42145	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
AT&T MOBILITY	248395	10/16/2024	529630	CELL PHONE LOCATION/TRACKING SVCS-PD	\$925.00
	248474	10/30/2024	528105	CELL PHONE LOCATION/TRACKING SVCS-PD	\$850.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,775.00





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AVELAR, ERICA	248385	10/09/2024	R24-183719	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
AVERY, TOMAS	248444	10/23/2024	10/20 - 10/25/24	TRAVEL PER DIEM - CNOA BASIC NARCOTIC TRAINING	\$440.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$440.75
BACA-SANTA CRUZ, ELENA	42146	10/09/2024	10/15 - 10/18/24	TRAVEL PER DIEM - 2024 CAL CITIES ANNUAL CONFERENCE	\$268.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$567.87
BARNARD, CHEYLYNDA	248364	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM & MILEAGE - 2024 CAL CITIES ANNUAL CONFERENCE	\$207.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$207.51
BARR'S FURNITURE INC	42078	10/02/2024	54592	RECLINERS (5) FOR FIRE DEPARTMENT	\$7,667.00
		10/02/2024	54610	RECLINERS (2) FOR FIRE DEPARTMENT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,667.00
BAUTISTA, EDUARDO	42391	10/30/2024	7/03-10/22/24	MILEAGE REIMBURSEMENT	\$176.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$176.88
BEGUM, RUBIYA	42147	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BERLITZ LANGUAGES, INC.	42148	10/09/2024	001-274-24-02067	BILINGUAL EXAMS-SEPT 2024	\$365.00
	42392	10/30/2024	001-274-24-02283	BILINGUAL EXAMS-OCT 2024	\$150.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$1,260.00
BEU, ERIC	248396	10/16/2024	10/6 - 10/8/24	TRAVEL PER DIEM - BASIC ASSET FORFEITURE COURSE	\$182.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$182.75



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BIO-TOX LABORATORIES, INC.	248397	10/16/2024	46426	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,277.48
		10/16/2024	46427	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/16/2024	46479	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	248475	10/30/2024	46561	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$3,775.50
		10/30/2024	46562	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/30/2024	46616	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$59,225.66
BISHOP, YAHNEL	248476	10/30/2024	10/28 - 10/29/24	TRAVEL PER DIEM & MILEAGE - 2024 CALBO TRAINING SEMINAR	\$162.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$162.41
BMW MOTORCYCLES OF RIVERSIDE	248477	10/30/2024	6036464	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$22,533.05
		10/30/2024	6036832	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2024	6036883	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2024	6036995	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2024	6037019	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2024	6037085	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2024	6037089	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2024	6037141	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2024	6037155	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2024	6037180	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2024	6037210	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/30/2024	6037239	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,285.60



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BONLAJOR DBA DUKE SERVICE COMPANY	42393	10/30/2024	395131	COFFEE MAKER REPAIR-FIRE STATION #91	\$247.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$247.00
BOWAR, DOUGLAS	42337	10/23/2024	10/28 - 10/30/24	TRAVEL PER DIEM & MILEAGE - 2024 MSA NATIONAL CONFERENCE	\$654.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$654.52
BOWERS, LESIA	42338	10/23/2024	10/27 - 10/30/24	TRAVEL PER DIEM & MILEAGE - 2024 CUSTOMER CONNECTIONS CONFERENCE	\$311.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$311.76
BOWMAN, JASMINE	248353	10/02/2024	R24-182918	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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BOX SPRINGS MUTUAL WATER COMPANY	248366	10/09/2024	1084-1 9/30/24	WATER CHARGES	\$667.11
		10/09/2024	1085-1 9/30/24	WATER CHARGES	
		10/09/2024	1086-1 9/30/24	WATER CHARGES	
		10/09/2024	1087-1 9/30/24	WATER CHARGES	
		10/09/2024	1088-1 9/30/24	WATER CHARGES	
		10/09/2024	189-13 9/30/24	WATER CHARGES	
		10/09/2024	195-5 9/30/24	WATER CHARGES	
		10/09/2024	204-9 9/30/24	WATER CHARGES	
		10/09/2024	331-1 9/30/24	WATER CHARGES	
		10/09/2024	36-1 9/30/24	WATER CHARGES	
		10/09/2024	45-4 9/30/24	WATER CHARGES	
		10/09/2024	721-1 9/30/24	WATER CHARGES	
		10/09/2024	80-4 9/30/24	WATER CHARGES	



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BOX SPRINGS MUTUAL WATER COMPANY	248478	10/30/2024	1084-1 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$646.77
		10/30/2024	1085-1 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/30/2024	1086-1 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/30/2024	1087-1 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/30/2024	1088-1 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/30/2024	189-13 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/30/2024	195-5 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/30/2024	204-9 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/30/2024	331-1 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/30/2024	36-1 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/30/2024	45-4 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/30/2024	721-1 10/29/24	WATER USAGE-TOWNGATE-OCTOBER 2024	
		10/30/2024	80-4 10/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$3,098.10



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	42079	10/02/2024	9262648	JANITORIAL SUPPLIES-PARKS MAINT	\$5,921.19
		10/02/2024	9291391	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$12,655.44
BRIE FARRAGH DBA BALLOON-IT LLC	42080	10/02/2024	000092	CIRCLE FRAMED ARCH-EL GRITO-PARKS	\$921.26
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,546.21
BRIENO, SANDRA E.	42339	10/23/2024	10/27 - 10/30/24	TRAVEL PER DIEM & MILEAGE - 2024 CALPERS EDUCATIONAL FORUM	\$319.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$319.94
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	42340	10/23/2024	FALL 2024-#14255	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BG ADULT GOLF CLINIC	\$934.50
		10/23/2024	FALL 2024-#14276	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BG ADULT GOLF CLINIC	
		10/23/2024	SUMMER 24-#14092	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS	
Remit to: SUN CITY, CA					<u>FYTD:</u> \$1,165.50
BROWN, BETHANY	248496	10/30/2024	R24-183557	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BUBNICK, JEREMY D	42081	10/02/2024	10/7 - 10/11/24	TRAVEL PER DIEM - 2024 NRPA ANNUAL CONFERENCE	\$305.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$305.25
CABRERA, ULISES	248367	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM & MILEAGE - 2024 CAL CITIES ANNUAL CONFERENCE	\$207.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$207.51



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CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	248445	10/23/2024	200031587	WEBINAR: 12.10.2024 TOBACCO SALES & CANNABIS ENFORCE-J RUVALCABA	\$702.00
		10/23/2024	200031598	WEBINAR: 12.10.2024 TOBACCO SALES & CANNABIS ENFORCE-H LOPEZ	
		10/23/2024	200031681	MODULE THREE ONLINE-JULYSSES ARELLANO	
		10/23/2024	200031685	WEBINAR: 12.10.2024 TOBACCO SALES & CANNABIS ENFORCE- ARIEL MUNOZ	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,302.00
CALIFORNIA BUILDING STANDARDS COMMISSION	248446	10/23/2024	3RD QTR 2024	SB 1473 FEES COLLECTED FOR 7/1-9/30/24	\$2,871.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,154.10
CALIFORNIA CONSULTING, INC	42082	10/02/2024	7006	GRANT WRITING SERVICES-CALTRANS GRANT	\$8,167.50
		10/02/2024	7007	GRANT WRITING SERVICES-CALTRANS GRANT	
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$10,698.75
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	42610	10/31/2024	3RD QTR 2024	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEP 2024	\$24,137.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,220.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	42341	10/23/2024	5209144-00601407	LEGAL NOTICES-GRANTS/PLNG/FIN OPS/CITY CLKS/PUB WRKS	\$4,307.48
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$9,502.69
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	248330	10/02/2024	2425159	ANNUAL MEMBERSHIP DUES-JULY 1, 2024 TO JUNE 30, 2025- MVU	\$500.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$500.00



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CAMERON-DANIEL, P.C.	42083	10/02/2024	1561	LEGAL SERVICES-MV UTILITY-AUGUST 2024	\$3,614.40
	42266	10/16/2024	1577	LEGAL SERVICES-MV UTILITY-SEPTEMBER 2024	\$8,169.20
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$23,124.80
CANYON SPRINGS HIGH SCHOOL BAND&PAGEANTRY BOOSTERS	248331	10/02/2024	SEP. 23, 2024	COUNCIL MBRS SPONSORSHIP FOR MARCHING BAND FIELD SHOW 10/05/24	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
CARABALLO, MICHAEL	42149	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CARDENAS, ROBERTO J	248447	10/23/2024	10/28 - 10/30/24	TRAVEL PER DIEM & MILEAGE - 2024 CALPERS EDUCATIONAL FORUM	\$244.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$244.21
CARILLO-JOHNSTON, GABRIEL A.	248363	10/07/2024	10/7 - 10/10/24	TRAVEL PER DIEM & MILEAGE - COMPETENT CLIMBER & RESCUE TRAINING	\$359.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$359.20
CARLOS, DANIEL	42342	10/23/2024	10/27 - 10/30/24	TRAVEL PER DIEM & MILEAGE - WSPP SANTA FEE CONFERENCE	\$309.48
	42394	10/30/2024	11/6 - 11/7/24	TRAVEL PER DIEM & MILEAGE - 2024 WREGIS BASICS: GENERAL & GENERATOR	\$175.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$802.36
CARRILLO, RICKY	42150	10/09/2024	REIMB. 9/6/24	TRAVEL REIMBURSEMENT - MILEAGE/AIRPORT PARKING/HOTEL CHARGES	\$961.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,072.20





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CART GUY LLC DBA THE CART GUY	42151	10/09/2024	131165	GOLF CART RENTALS-EL GRITO 9/15/24 - PARKS	\$702.08
Remit to: BANNING, CA					<u>FYTD:</u> \$4,279.54
CART RETRIEVAL, INC.	42267	10/16/2024	0009 SEPT'24	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$19,183.00
CASADOS, RUDY A.	42395	10/30/2024	10/30 - 11/01/24	TRAVEL PER DIEM & MILEAGE - CPSI CERTIFICATION	\$264.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$264.49
CASC ENGINEERING AND CONSULTING, INC.	42343	10/23/2024	0052217	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	\$4,648.75
	42396	10/30/2024	0052043	PLAN CHECK SVCS-PWQMP-AUGUST 2024	\$1,935.00
Remit to: COLTON, CA					<u>FYTD:</u> \$41,293.75
CASTELLANOS GONZALEZ, ANDY	248497	10/30/2024	R24-183694	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	42152	10/09/2024	2409MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPTEMBER 2024	\$9,360.73
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$34,938.13
CHAPPELL, MARIO	248398	10/16/2024	10/6 - 10/8/24	TRAVEL PER DIEM - BASIC ASSET FORFEITURE COURSE	\$182.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$182.75
CHIN, LAURYN CRYSTAL	42153	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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CHRIS ALAN VOGT DBA CAV CONSULTING	42154	10/09/2024	21087	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$18,205.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70,390.00
CINTAS CORPORATION NO. 2	42397	10/30/2024	4199582716	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$9,701.07
		10/30/2024	4205344706	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		10/30/2024	4206067381	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		10/30/2024	4206792656	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		10/30/2024	4207484371	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		10/30/2024	4208212674	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		10/30/2024	9288100279 CRDT	CREDIT FOR UNIFORMS-R CASTILLO @STREET MAINT	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$43,994.93
CISNEROS, BRITTANY	42155	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CIVIC SOLUTIONS, INC	42268	10/16/2024	083124	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-AUGUST 2024	\$16,945.25
		10/16/2024	093024	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-SEPTEMBER 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$43,620.50
CLIENTFIRST CONSULTING GROUP, LLC.	42156	10/09/2024	17195	PROFESSIONAL SVCS-PCI ASSESSMENT-AUGUST 2024-TECH SVCS	\$3,360.00
	42398	10/30/2024	17284	PROFESSIONAL SVCS-PCI ASSESSMENT-SEPTEMBER 2024-TECH SVCS	\$5,415.00
Remit to: CORONA, CA					<u>FYTD:</u> \$11,070.00
CO2 MONITORING LLC	248466	10/23/2024	REF. FRA24-0175	FIRE PERMIT REFUND - FRA24-0175	\$106.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$106.00



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COATS, DAVID	42157	10/09/2024	SEP. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,555.20
COLONIAL SUPPLEMENTAL INSURANCE	42158	10/09/2024	71330691001387	EMPLOYEE SUPPLEMENTAL INSURANCE - OCT 2024	\$6,399.52
	42269	10/16/2024	71330691101306	EMPLOYEE SUPPLEMENTAL INSURANCE - NOV 2024	\$6,399.52
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$33,478.72
COMPTE, MICHAEL	248467	10/23/2024	R24-184633	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HAYDEN, ID					<u>FYTD:</u> \$75.00
CONCEPCION, ROXANNE A.	42159	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CORODATA RECORDS MANAGEMENT, INC.	42399	10/30/2024	7033417	RECORDS STORAGE-SEPTEMBER 2024	\$4,252.55
		10/30/2024	RS7014231	RECORDS STORAGE-JULY 2024	
		10/30/2024	RS7023786	RECORDS STORAGE-AUGUST 2024	
Remit to: POWAY, CA					<u>FYTD:</u> \$5,651.72
COSCO FIRE PROTECTION, INC.	42084	10/02/2024	1000687820	FIRE ALARM TROUBLESHOOTING - FIRE STATION 58	\$660.00
	42344	10/23/2024	1000676576	FIRE ALARM SYSTEM TROUBLESHOOTING-PUBLIC SAFETY BLDG.	\$440.00
	42400	10/30/2024	1000692898	SEMI ANNUAL KITCHEN HOOD INSPECTION-CONFERENCE REC CENTER	\$2,190.00
		10/30/2024	1000692946	SEMI ANNUAL KITCHEN HOOD INSPECTION-SENIOR CENTER	
		10/30/2024	1000692954	SEMI-ANNUAL FM-200 INSPECTION-PUBLIC SAFETY BLDG.	
		10/30/2024	1000692969	SEMI ANNUAL FM 200 INSPECTION-EMERGENCY OPS CENTER	
Remit to: BREA, CA					<u>FYTD:</u> \$153,073.50



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COSTAR REALTY INFORMATION, INC	42161	10/09/2024	121101748	COMMERCIAL REAL ESTATE DATABASE SVC-AUGUST 2024	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,386.74
COUNTS UNLIMITED, INC.	42401	10/30/2024	24669	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$13,200.00
Remit to: CORONA, CA					<u>FYTD:</u> \$14,900.00
COUNTY OF RIVERSIDE	248332	10/02/2024	PE0000002064	TRAFFIC MOTOR COMMUNICATIONS FOR PD 8/1-8/31/24	\$1,777.86
	248333	10/02/2024	4244	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 210	\$210.00
		10/02/2024	4245	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 25	
		10/02/2024	4246	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 20	
	248399	10/16/2024	BCTC0080046	REGISTRATION-G. RODGERS-SELF DEFENSE & TACTICAL COMM. 11/12/24	\$123.00
	248448	10/23/2024	4256	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 130	\$210.00
		10/23/2024	4257	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 212	
		10/23/2024	4258	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 28	
	248449	10/23/2024	24-259762	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - SEPTEMBER 2024	\$232.00
	248479	10/30/2024	BCTC0080081	REGISTRATION-D. NASSER-SELF DEFENSE & TACTICAL COMM. 11/12/24	\$246.00
		10/30/2024	BCTC0080082	REGISTRATION-W. ISLAS-SELF DEFENSE & TACTICAL COMM. 11/12/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,401.34



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COWAN, DELORES R	42085	10/02/2024	SUMMER 2024	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$3,960.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,776.35
CPS HUMAN RESOURCE SERVICES	248400	10/16/2024	0013901	CONSULTING SVCS-HR	\$2,467.50
	248481	10/30/2024	0011862	CONSULTING SVCS-HR	\$5,646.25
		10/30/2024	0012863	CONSULTING SVCS-HR	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,113.75
CRIME SCENE STERI-CLEAN, LLC	248401	10/16/2024	415	BIO HAZARD REMOVAL SERVICE-POLICE	\$6,246.00
		10/16/2024	426	BIO HAZARD REMOVAL SERVICE-POLICE	
		10/16/2024	448	BIO HAZARD REMOVAL SERVICE-POLICE	
		10/16/2024	455	BIO HAZARD REMOVAL SERVICE-POLICE	
		10/16/2024	457	BIO HAZARD REMOVAL SERVICE-POLICE	
		10/16/2024	459	BIO HAZARD REMOVAL SERVICE-POLICE	
		10/16/2024	486	BIO HAZARD REMOVAL SERVICE-POLICE	
		10/16/2024	495	BIO HAZARD REMOVAL SERVICE-POLICE	
		10/16/2024	505	BIO HAZARD REMOVAL SERVICE-POLICE	
		10/16/2024	508	BIO HAZARD REMOVAL SERVICE-POLICE	
		10/16/2024	513	BIO HAZARD REMOVAL SERVICE-POLICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,096.00
CWE CORP.	42403	10/30/2024	F24496	PLAN CHECK SVCS-PWQMP-AUGUST 2024	\$1,473.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$13,601.50
D & M MEDIA DBA IE COMMUNITY NEWS, EL CHICANO	248452	10/23/2024	EC815	NOTICE OF INVITING BID ADVERTISEMENT PROJECT NO. 801 0110	\$140.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$140.00



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DANIELS TIRE SEVICE INC.	42086	10/02/2024	230201113	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,513.07
	42272	10/16/2024	230201838	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,324.24
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$19,188.92
DATA TICKET, INC.	42404	10/30/2024	170499	ADMIN CITATION PROCESSING-PD-AUGUST 2024	\$682.14
Remit to: IRVINE, CA					<u>FYTD:</u> \$126,238.44
DELGADO II, EDWARD A	42162	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM & MILEAGE - 2024 CAL CITIES ANNUAL CONFERENCE	\$207.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$285.14
DELTA DENTAL OF CALIFORNIA	42163	10/09/2024	BE006262950	EMPLOYEE DENTAL INSURANCE-PPO	\$21,542.53
		10/09/2024	BE006263686	EMPLOYEE DENTAL INSURANCE-HMO	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$85,484.01
DEPARTMENT OF CONSERVATION	248482	10/30/2024	3RD QTR 2024	SMI FEES REPORT-3RD QTR ENDING 9/30/24	\$5,343.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,070.55



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DIAMOND ENVIRONMENTAL SERVICES, LP	248335	10/02/2024	0005598564	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$2,923.76
		10/02/2024	0005598565	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		10/02/2024	0005610346	PORTABLE RESTROOM RENTAL-EL PORTRERO PARK WEST	
		10/02/2024	0005610349	PORTABLE RESTROOM RENTAL-EL PORTRERO PARK EAST	
		10/02/2024	0005610354	PORTABLE RESTROOM RENTAL-VICTORIANO PARK	
		10/02/2024	0005613266	PORTABLE RESTROOM RENTAL-MORRISON PARK	
	248368	10/09/2024	0005537867	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$559.09
		10/09/2024	0005598566	PORTABLE RESTROOM RENTAL-MAINT & OPS	
	248402	10/16/2024	0005729769	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$90.86
	248450	10/23/2024	0005738761	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$467.71
	248483	10/30/2024	0005649715	PORTABLE RESTROOM RENTAL-PORTRERO PARK WEST	\$3,747.17
		10/30/2024	0005649716	PORTABLE RESTROOM RENTAL-VICTORIANO PARK	
		10/30/2024	0005649717	PORTABLE RESTROOM RENTAL-PORTRERO PARK EAST	
		10/30/2024	0005677801	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		10/30/2024	0005677803	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		10/30/2024	0005682835	PORTABLE RESTROOM RENTAL-14225 CORPORATE WAY-MVU	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$25,609.34
DISH DBS CORPORATION	248369	10/09/2024	86557282/OCT24	SATELLITE TV-FIRE STATION 99-10/01/24-10/30/24	\$164.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$636.68
DIVISION OF THE STATE ARCHITECT	248370	10/09/2024	3RD QTR 2024-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$218.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$520.40



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E.R. BLOCK PLUMBING & HEATING, INC.	42088	10/02/2024	142223	SD BACKFLOW REPLACEMENT - AUGUST 2024 - ZONE 03	\$3,305.56
	42164	10/09/2024	142181	SD BACKFLOW TESTING - AUGUST 2024	\$576.00
	42273	10/16/2024	142095	BACKFLOW DEVICE TEST-PARKS MAINT	\$13,611.44
		10/16/2024	142222	SD BACKFLOW REPLACEMENT - SEPTEMBER 2024 - ZN D, TR 19141, ID 10	
		10/16/2024	142224	SD BACKFLOW REPLACEMENT - SEPTEMBER 2024 - ZN D, TR 20715, ID 82	
		10/16/2024	142340	BACKFLOW DEVICE TEST-MAIN LIBRARY	
	42346	10/23/2024	142180	BACKFLOW DEVICE TEST-PARKS	\$994.06
		10/23/2024	142287	SD BACKFLOW REPAIR - SEPTEMBER 2024 - LM-01F, ID 103	
	42406	10/30/2024	142396	BACKFLOW DEVICE TEST-PARKS	\$160.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,701.90
EASTERN MUNICIPAL WATER DISTRICT	248484	10/30/2024	OCT-24 10/30/24	WATER CHARGES	\$2,748.17
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,301,859.91
ELECNOR BELCO ELECTRIC, INC.	42165	10/09/2024	12249	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$16,530.00
Remit to: CHINO, CA					<u>FYTD:</u> \$249,797.75
ELKINS, DEBORAH	42166	10/09/2024	SEP. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$79.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$285.00
EMANUEL, DIANA	248468	10/23/2024	R24-184816	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00





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EMERGENT BATTERY TECHNOLOGIES, INC.	42089	10/02/2024	45252	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS- TRANSP	\$6,861.90
	42167	10/02/2024	45252C	CREDIT MEMO-CORE CREDIT (4) - TRANSPORTATION	
		10/09/2024	45319	REPLACEMENT BATTERIES (20) FOR BATTERY BACKUP SYSTEMS- TRANSP	\$559.22
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$15,094.36
EMPIRE MOWERS, INC.	248453	10/23/2024	37574	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$237.39
		10/23/2024	37575	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,606.89
ENCO UTILITY SERVICES MORENO VALLEY LLC	42090	10/02/2024	40-514B-13	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFT	\$19,966.25
		10/02/2024	INV66417	3RD PARTY CLAIM SERVICES-MVU	
		10/02/2024	INV66418	3RD PARTY CLAIM SERVICES-MVU	
		10/02/2024	INV67603	SOLAR SYSTEM INSPECTION	
		10/02/2024	INV67741	SOLAR SYSTEM INSPECTION	
		10/02/2024	INV67742	SOLAR SYSTEM INSPECTION	
		10/02/2024	INV67743	SOLAR SYSTEM INSPECTION	
		10/02/2024	INV67744	SOLAR SYSTEM INSPECTION	
		10/02/2024	INV67745	SOLAR SYSTEM INSPECTION	
		10/02/2024	INV67746	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,947,791.84
ENERGEIA USA	42091	10/02/2024	1357	INTEGRATED RESOURCE PLAN-AUGUST 2024-MVU	\$22,925.00
Remit to: DAVIS, CA					<u>FYTD:</u> \$54,352.50
ESI ACQUISITION, INC.	42275	10/16/2024	INVESI6387	MAPS ADD-ON MAINT & WEBEOC SOFTWARE MAINT-TECH SVCS	\$19,293.41
Remit to: ATLANTA, GA					<u>FYTD:</u> \$53,433.36



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ESPARZA IV, CRUZ	42169	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM - 2024 CAL CITIES ANNUAL CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$529.13
FAMILY COMMUNITY AND LEADERSHIP IN ACTION, INC, JERROD BLAIR	248469	10/23/2024	2004179.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.50
	248470	10/23/2024	2004178.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$28.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$604.75
FARMERS INSURANCE EXCHANGE	248386	10/09/2024	CLM#7006530640-1	REFUND FOR PAYMENT OF INSURANCE CLAIM PAID IN ERROR	\$9,312.48
Remit to: OKLAHOMA CITY, OK					<u>FYTD:</u> \$9,312.48
FELIX, NANCY	42172	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
FERRELLGAS LP	248337	10/02/2024	1127729112	PROPANE REFILL-FIRE STATION 6	\$1,022.97
		10/02/2024	1127729115	PROPANE REFILL-FIRE STATION 58	
Remit to: DENVER, CO					<u>FYTD:</u> \$3,425.73
FIGUEROA, ELENA	248498	10/30/2024	PEN24-0110	REFUND FOR ADMIN PLOT PLAN-WRONG FEE ASSESSED/INV#188390 8/01/24	\$1,055.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,055.00
FIRST AMERICAN DATA CO, LLC	42276	10/16/2024	20251560924	ONLINE PROPERTY SUBSCRIPTION-SEPT 2024-CODE	\$500.00
	42349	10/23/2024	20251560824	ONLINE PROPERTY SUBSCRIPTION-AUGUST 2024-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,099.00



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FLORES, ENRIQUE ALEXANDER	248338	10/02/2024	ELC - 2023/2024	EMERGING LEADERS COUNCIL STIPEND (5 MEETINGS 8/28/23-5/20/24)	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
FLORES, ROBERTO	248371	10/09/2024	9/23 - 9/24/24	TRAVEL PER DIEM & MILEAGE - 2024 SO. CA DEMOGRAPHIC WORKSHOP	\$102.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$512.70
FRONTIER COMMUNICATIONS	248339	10/02/2024	081095-5/JUL24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$19.82
		10/02/2024	081095-5/SEP24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	
	248404	10/16/2024	062221-5/OCT24	COMMUNICATION SVCS-09/28/24 TO 10/27/24-TECH SVCS	\$1,290.00
	248485	10/30/2024	081095-5/OCT24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$12.66
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$42,674.27
FUEL PROS, INC	42409	10/30/2024	0000076205	FUEL PUMP REPAIR-FIRE STATION 91	\$400.16
Remit to: CHINO, CA					<u>FYTD:</u> \$6,491.59
G/M BUSINESS INTERIORS, INC.	42410	10/30/2024	0294920-IN	H MILLER ACTION OFFICE COMPONENTS-TECH SVCS	\$2,867.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,374.76
G3 QUALITY, INC	42173	10/09/2024	17386	PROJECT MANAGEMENT SVCS-JULY 2024-MAINT & OPS	\$11,262.56
		10/09/2024	17713	PROJECT MANAGEMENT SVCS-AUGUST 2024-MAINT & OPS	
	42277	10/16/2024	18003	PROJECT MANAGEMENT SVCS-SEPT 2024-MAINT & OPS	\$5,717.88
Remit to: CERRITOS, CA					<u>FYTD:</u> \$30,007.34
GALACHE, ANGEL	42174	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM & MILEAGE - 2024 CAL CITIES ANNUAL CONFERENCE	\$236.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,045.07



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GALLS INC., INLAND UNIFORM	42092	10/02/2024	OR27536152	PANTS/SOFTSHELL/JACKET-CODE ENF	\$556.69
		10/02/2024	OR27612367	OPERATOR JACKET-CODE ENF	
	42175	10/09/2024	OR27021723	BODY ARMOR, VESTS, BODY ARMOR CARRIERS-CODE	\$908.18
	42278	10/16/2024	029186713	MENS PERFORMANCE POLO (3)-ANIMAL SVCS	\$233.14
	42411	10/30/2024	029242415	TAC LITE PANTS-ANIMAL SVCS	\$1,054.57
		10/30/2024	029358040	MEN PERFORMANCE POLOS-ANIMAL SVCS	
		10/30/2024	029370700	PERFORMANCE POLOS - ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,418.91
GARCIA, JASMIN	42176	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GARDAWORLD	42279	10/16/2024	10796060	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,113.35
	42350	10/23/2024	20618420	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, & LIBRARY,	\$344.90
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,775.00
GARIBAY-LOPEZ, SERGIO	248422	10/16/2024	R24-184406	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
GASKELL TEP LLC	42412	10/30/2024	GW2A09-2024	RENEWABLE ENERGY-MV UTILITY-SEPTEMBER 2024	\$10,071.17
Remit to: MIAMI, FL					<u>FYTD:</u> \$10,071.17
GEMMELL, KEITH	42177	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM & MILEAGE - 2024 CAL CITIES ANNUAL CONFERENCE	\$202.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,148.20



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GEO PLASTICS, INC.	248372	10/09/2024	78816	6 QT DRAINER CONTAINERS & OIL FILTER RECYCLING CONTAINERS-PURCH	\$4,444.42
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,444.42
GIEWARTOWSKI, MARY	248387	10/09/2024	R24-183057	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	42178	10/09/2024	108888J	803 0055 CORPORATE YARD BUILDING F	\$11,395.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$43,028.68
GLADWELL GOVERNMENTAL SVCS, INC.	248486	10/30/2024	5304	SUBSCRIPTION-RECORDS RETENTION LEGAL REVIEW, UPDATE & ADVICE	\$1,320.00
		10/30/2024	5398	LASERFICHE TRAINING - 2/21/24 INCLUDES PREP-CITY CLERKS	
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$1,320.00
GLENN LUKOS ASSOCIATES, INC.	42093	10/02/2024	37064	MAINTENANCE PROJECT SVCS-JULY 27 2024 TO SEPT 6 2024- MAINT & OPS	\$9,695.40
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$30,194.60



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GLOBAL POWER GROUP, INC.	248454	10/23/2024	99175	GENERATOR PREV. MAINTENANCE-FIRE STATION 65	\$5,905.11
		10/23/2024	99176	GENERATOR PREV. MAINTENANCE-FIRE STATION 91	
		10/23/2024	99193	GENERATOR PREV. MAINTENANCE-FIRE STATION 6	
		10/23/2024	99194	GENERATOR PREV. MAINTENANCE-FIRE STATION 99	
		10/23/2024	99195	GENERATOR PREV. MAINTENANCE-FIRE STATION 48	
		10/23/2024	99196	GENERATOR PREV. MAINTENANCE-CONFERENCE & REC CENTER	
		10/23/2024	99197	GENERATOR PREV. MAINTENANCE-ANIMAL SHELTER	
		10/23/2024	99198	GENERATOR PREV. MAINTENANCE-BOX SPRINGS TOWER	
		10/23/2024	99199	GENERATOR PREV. MAINTENANCE-CITY HALL	
		10/23/2024	99200	GENERATOR PREV. MAINTENANCE-FIRE STATION 2	
		10/23/2024	99201	GENERATOR PREV. MAINTENANCE-FIRE STATION 58	
		10/23/2024	99202	GENERATOR REPAIR-FIRE STATION 65	
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$5,905.11
GO2ZERO STRATEGIES LLC.	42280	10/16/2024	2024234	SMART IMPLEMENTATION RECORD - CONSULTANT SERVICES	\$2,755.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$24,366.25
GOMEZ, LORENA	42179	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GOULD, DESIRAE	248373	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GREENTECH LANDSCAPE, INC.	42094	10/02/2024	60209	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST 2024	\$6,344.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$458,515.61



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GRID ALTERNATIVES	42282	10/16/2024	03 - ARI0011466	SOLAR ENERGY ASSISTANCE PROGRAM-JULY 2024	\$22,222.91
		10/16/2024	04 - ARI0011607	SOLAR ENERGY ASSISTANCE PROGRAM-AUGUST 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,222.91
GVP VENTURES, INC DBA BOB MURRAY & ASSOCIATES	248365	10/09/2024	10794	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY CLERK	\$10,126.45
		10/09/2024	10795	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-COMM DEV DIRECTOR	
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$43,536.04
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	42095	10/02/2024	C1AFUN	FLEET VEHICLE EQUIPMENT PARTS - DRIVESHAFT	\$686.87
	42283	10/16/2024	E1A33L	STREET SWEEPER RENTAL 6/21/24 TO 7/10/24-MAINT & OPS	\$11,576.25
Remit to: LA VERNE, CA					<u>FYTD:</u> \$15,450.21
HABITAT FOR HUMANITY RIVERSIDE	42352	10/23/2024	CHR22-INV27	HOME-CRITICAL HOME REPAIR PROGRAM-SEPTEMBER 2024	\$3,689.12
		10/23/2024	CHR23-INV15	HOME-CRITICAL HOME REPAIR PROGRAM-SEPTEMBER 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$188,178.61
HALEY, ARNITA	248374	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HANDLEY, CANDICE	42413	10/30/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HDL COREN & CONE	248455	10/23/2024	SIN043358	AUDIT SVCS - PROPERTY TAX 23/24 UNSEC AUDIT SVCS AUDIT RECOV-TS	\$421.66
Remit to: BREA, CA					<u>FYTD:</u> \$8,099.75



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HENDRICKS, NICOLE	42098	10/02/2024	10/7 - 10/11/24	TRAVEL PER DIEM - 2024 NRPA ANNUAL CONFERENCE	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00
HR GREEN PACIFIC INC.	42180	10/09/2024	179829	TRANSPORTATION PLANNING SERVICES FY 24/25	\$5,546.00
	42285	10/16/2024	179835	801 0109 ADA CURB RAMP REMEDIATION	\$6,360.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$111,602.19
III INTERACTIVE, LLC DBA DIVISION-D	42181	10/09/2024	238481	DISPLAY, RISING STAR BILLBOARD, ONLINE VIDEO, & CTV FOR CAMPAIGN	\$15,000.00
Remit to: COLUMBIA, MO					<u>FYTD:</u> \$30,000.00
IMEG CONSULTANTS CORP	42353	10/23/2024	20001409.00-16	HVAC SYSTEM REPLACEMENT-SEPT.24-PUBLIC SAFETY BLDG.	\$1,997.73
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$8,732.96
IMMI TAX SERVICES, LLC	42182	10/09/2024	2582	BACKGROUND CHECKS - PARKS	\$84.00
	42286	10/16/2024	2584	BACKGROUND CHECKS - HUMAN RESOURCES	\$420.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,848.00
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	42183	10/09/2024	29876	PUBLIC NOTICE ADVERTISING-CDBG	\$785.00
	42354	10/23/2024	29993	NOTICE OF INVITING BID ADVERTISEMENT PROJECT NO. 801 0110	\$785.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,430.00
IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	42184	10/09/2024	50643-4	801 0083 PAVEMENT MANAGEMENT PROGRAM	\$9,800.00
Remit to: LARGO, FL					<u>FYTD:</u> \$141,391.50





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INFO-TECH RESEARCH GROUP, INC.	42099	10/02/2024	232044	PEER BLENDED MGMT FUND ONLINE TRAINING-TECH SVCS	\$2,700.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,700.00
INLAND EMPIRE PROPERTY SERVICE, INC	42100	10/02/2024	40767	NUISANCE ABATEMENT SVCS-APN 297-220-001-FIRE PREV	\$1,170.00
		10/02/2024	40768	NUISANCE ABATEMENT SVCS-APN 473-171-022-FIRE PREV	
		10/02/2024	40769	NUISANCE ABATEMENT SVCS-APN 263-160-029-FIRE PREV	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$201,114.00
INLAND EMPIRE ROOFING CO LLC	248423	10/16/2024	BOE24-0837	REFUND PERMIT FEES-PROCESSING ERROR-22476 MOUNTAIN VIEW	\$291.40
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$291.40
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	248424	10/16/2024	CK NO. 247025	REISSUE UNCLAIMED CHECK FOR DEPOSIT REFUND-CONFERENCE & REC. CTR	\$576.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$576.51



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INTERWEST CONSULTING GROUP, INC.	42101	10/02/2024	631346	PLAN CHECK SVCS-PEN18-0038/ARCO-AUGUST 2024	\$23,585.53
		10/02/2024	631362	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-AUGUST 2024	
		10/02/2024	631377	SENIOR ENGINEER CONSULTING SERVICES (LD)-AUGUST 2024	
		10/02/2024	631424	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-AUGUST 2024	
		10/02/2024	631431	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-AUGUST 2024	
		10/02/2024	631619	PLAN CHECK SVCS-PEN21-0273/ALESS & LASS COMM CTR-AUGUST 2024	
		10/02/2024	631620	PLAN CHECK SVCS-ALES & LASS COM CTR-AUGUST 2024	
		10/02/2024	631621	PLAN CHECK SVCS-PEN22-0056/ANGELLA WY SUBDIV-AUGUST 2024	
		10/02/2024	631626	PLAN CHECK SVCS-TR 38442/SUNSET CROSSINGS-AUGUST 2024	
		10/02/2024	631627	PLAN CHECK SVCS-TR 38443/SUNSET CROSSINGS-AUGUST 2024	
		10/02/2024	631628	PLAN CHECK SVCS-PEN22-0131/SUNSET CROSSINGS-AUGUST 2024	
		10/02/2024	631629	PLAN CHECK SVCS-PEN22-0131/SUNSET CROSSINGS-AUGUST 2024	
		10/02/2024	677969	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-AUGUST 2024	
	42185	10/09/2024	631376	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-AUGUST 2024	\$500.00
Remit to: LOVELAND, CO					<u>FYTD:</u> \$66,108.28
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	248487	10/30/2024	2025 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,875.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,875.00



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ITRON, INC.	42287	10/16/2024	690300	CUSTOM CONFIGURATION SERVICES-MVU	\$3,771.25
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$3,771.25
JACOBS ENGINEERING GROUP, INC.	42355	10/23/2024	W9Y51101-07	TRAFFIC SIGNAL ENG SERVICES	\$11,340.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$48,590.00
JAEGER, JACQUELINE	248425	10/16/2024	R24-182974	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$95.00
JENNINGS, JAYLENE	248388	10/09/2024	R24-184874	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$95.00
JIMENEZ, CATALINA	42186	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JIMENEZ, LAUNA L.	248375	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM & MILEAGE - 2024 CAL CITIES ANNUAL CONFERENCE	\$242.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$371.48
JOHNSON , TRACY	42187	10/09/2024	SEP. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,555.20
JONES, CIARA	42188	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JONES, RYSHADD	248426	10/16/2024	R24-185009	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	42356	10/23/2024	54118	CHILDCARE GRANT PROGRAM STAFF SHIRTS	\$801.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,518.47
JTB SUPPLY CO., INC.	42357	10/23/2024	114176	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$3,917.81
		10/23/2024	114184	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	
		10/23/2024	114188	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	
Remit to: ORANGE, CA					<u>FYTD:</u> \$15,647.49
KELLEHER, SEAN	42189	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM - 2024 CAL CITIES ANNUAL CONFERENCE	\$231.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$378.53
KING, CAROL	248427	10/16/2024	2004172.047	REFUND-PICNIC SHELTER-EL POTRERO PARK	\$81.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.19
KONICA MINOLTA BUSINESS SOLUTIONS, USA	42190	10/09/2024	45480539	COPIERS USAGE-CITY WIDE-AUGUST 2024	\$13,126.72
		10/09/2024	45480540	COPIERS C650I/C550I/BIX360I-CITY WIDE-AUGUST 2024	
	42414	10/30/2024	45674104	COPIERS USAGE-CITY WIDE-SEPTEMBER 2024	\$13,126.72
		10/30/2024	45674105	COPIERS C650I/C550I/BIZ360I-CITY WIDE-SEPTEMBER 2024	
Remit to: PASADENA, CA					<u>FYTD:</u> \$65,633.60
KOSMONT COMPANIES	248376	10/09/2024	2403.11-006	PLANNING SERVICES-AUGUST 2024	\$1,348.10
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$22,691.50
KTU+A	42103	10/02/2024	36528	PARKS MASTER PLAN PROJECT SERVICES-AUGUST 2024	\$2,056.25
	42415	10/30/2024	36571	PARKS MASTER PLAN PROJECT SERVICES-SEPTEMBER 2024	\$1,697.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,753.75



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LADAYU CONSULTING GROUP	42191	10/09/2024	7-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-AUGUST 2024	\$2,920.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$10,840.00
LEE, MIKE	42193	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM - 2024 CAL CITIES ANNUAL CONFERENCE	\$215.00
	42358	10/23/2024	10/30 - 10/31/24	TRAVEL PER DIEM - 2024 CALED FINANCE & RE SUMMIT	\$129.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,198.95
LEMUS, MICHELLE	42194	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LIEBERT, CASSIDY, WHITMORE	248340	10/02/2024	275610	LEGAL SERVICES-MO140-00001-HUMAN RESOURCES	\$2,007.00
		10/02/2024	276219	LEGAL SERVICES-MO140-00023-HUMAN RESOURCES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,077.00
LILA, SHANIFA	42195	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LONG, SABRINA	42359	10/23/2024	10/27 - 10/30/24	TRAVEL PER DIEM & MILEAGE - 2024 CALPERS EDUCATIONAL FORUM	\$332.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$332.85
LOPEZ, SARA	248354	10/02/2024	R24-184343	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
	248389	10/09/2024	R24-184343	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
LOR GEOTECHNICAL GROUP, INC.	42196	10/09/2024	19680	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$2,762.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,251.25



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LYONS SECURITY SERVICE, INC.	42416	10/30/2024	37885	SECURITY GUARD SVCS-EL GRITO EVENT & SEC DETECTION RNTL- PARKS	\$3,250.42
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$234,722.67
M. BREY ELECTRIC, INC.	42105	10/02/2024	9449	RELOCATE PLYMOVENT SYSTEM AT FIRE STATION 48	\$9,044.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,327,738.47
MACIAS, STEPHANIE	42197	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM & MILEAGE - 2024 CAL CITIES ANNUAL CONFERENCE	\$269.82
	42361	10/23/2024	10/30 - 10/31/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED FINANCE & RE SUMMIT	\$229.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,484.40
MAGANA MARTINEZ, JOSE	248390	10/09/2024	R24-184630	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: AGUANGA, CA					<u>FYTD:</u> \$95.00
MALCOLM SMITH MOTORCYCLES, INC.	42291	10/16/2024	100896116	GLOVES FOR MOTOR OFFICER	\$63.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$173.59
MAR-CO EQUIPMENT COMPANY	42106	10/02/2024	202843	STREET SWEEPER CAMERA REPAIRS	\$3,385.52
		10/02/2024	202844	STREET SWEEPER CAMERA REPAIRS	
Remit to: POMONA, CA					<u>FYTD:</u> \$5,878.66
MARGARITAS GRILL RESTAURANT & CATERING, LLC	42107	10/02/2024	S02685	VIP CATERING-EL GRITO 2024 EVENT ON 9/15/24	\$4,945.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31,598.40



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MARIPOSA LANDSCAPES, INC.	42108	10/02/2024	110028	SD LANDSCAPE ADDITIONAL WORK (NORTH) - SEPTEMBER 2024 - ZN 02	\$1,869.93
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$104,185.18
MARTINEZ JR., RENE B	42199	10/09/2024	10/9 -10/10/24	TRAVEL PER DIEM & MILEAGE - NEW WORLD ERP USER GROUP MEETING	\$172.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.46
MARTINEZ-BARRERA, MICHELLE	248391	10/09/2024	R24-182457	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MARYAM CROGMAN DBA L'EXPRESSION CREATIVE STUDIO	42417	10/30/2024	INV-000141	PUBLIC LIBRARY MURAL 2024	\$24,760.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,760.15
MASSEI, DESIREE	42292	10/16/2024	10/6 - 10/8/24	TRAVEL PER DIEM & MILEAGE - 2024 CALVET LEADERSHIP SUMMIT	\$305.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$466.96
MATEO VALADEZ DBA CHARROS OF ROCK, LLC	248494	10/30/2024	110	THE OUTLAW MARIACHI PERFORMANCE FOR DAY OF THE DEAD EVENT	\$4,065.00
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$4,065.00
MATTOX, JOSEPH	42418	10/30/2024	11/4 - 11/7/24	TRAVEL PER DIEM & MILEAGE - 2024 AAPEX & SEMA CONVENTION	\$567.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$900.66
MCCLURE, JEDD	42200	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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MCFALLTEO, JANESHA	42201	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
	248362	10/02/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MENGISTU, YESHIALEM	42202	10/09/2024	SEP. 2024	MILEAGE REIMBURSEMENT - SEPTEMBER 2024	\$224.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$379.22
MERCHANTS BUILDING MAINTENANCE, LLC.	42203	10/09/2024	828928	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JUL. 2024	\$3,550.00
	42293	10/16/2024	831009	SPECIAL EVENT CLEANING - 9/15/24 EL GRITO EVENT	\$404.60
		10/16/2024	832157	VACANT FINANCE OFFICE DEEP CLEANING-CITY HALL	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$387,292.65
MERCHANTS LANDSCAPE SERVICES INC	42419	10/30/2024	63488	LANDSCAPE EXTRA WORK-JUL 24-IRRIGATION REPAIRS/SOUTH AQUED. B	\$829.22
		10/30/2024	63489	LANDSCAPE EXTRA WORK-JUL. 24-IRRIGATION REPAIRS/TG AQU. BIKEWAY	
		10/30/2024	63490	LANDSCAPE EXTRA WORK-JUL. 24-IRRIG. REPAIRS/PAN AM SECTION AQUED	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$272,723.67
MIDWEST VETERINARY SUPPLY	42295	10/16/2024	23353639-050	ANIMAL MEDICAL SUPPLIES	\$2,965.14
		10/16/2024	23353639-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$14,029.40





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MISSION LINEN SUPPLY, INC.	42111	10/02/2024	522402561	LINEN RENTAL SERVICES	\$169.63
	42204	10/09/2024	522404287	LINEN RENTAL SERVICES	\$285.02
		10/09/2024	522447729	LINEN RENTAL SERVICES	
	42296	10/16/2024	522346905	LINEN RENTAL SERVICES	\$403.02
		10/16/2024	522494455	LINEN RENTAL SERVICES	
	42365	10/23/2024	522539720	LINEN RENTAL SERVICES	\$109.32
	42420	10/30/2024	522583738	LINEN RENTAL SERVICES	\$81.13
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,152.53
MOHAN, BRIAN	42205	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM - 2024 CAL CITIES ANNUAL CONFERENCE	\$292.00
		10/09/2024	REIMB. 9/25/24	TRAVEL REIMBURSEMENT - CAB RIDE 9/25/24	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$516.00
MONROE, REGINA	248503	10/30/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$500.00
		10/30/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MONTGOMERY, TRAVIS	248428	10/16/2024	MVA040046182	REFUND PARKING CITATION FEE - DISMISSED	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
MONTO, DANIEL	248341	10/02/2024	10/7 - 10/11/24	TRAVEL PER DIEM - 2024 NRPA ANNUAL CONFERENCE	\$305.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$305.25
MORA, JACKELYN	248355	10/02/2024	R24-182705	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$75.00
MORENO VALLEY CHAMBER OF COMMERCE	248392	10/09/2024	2000101.013	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$976.51



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MORENO VALLEY CLINICA MEDICA FAMILIAR	42297	10/16/2024	10.15.24-106236	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	248405	10/16/2024	OCT. 9, 2024 #1	MAYOR'S SPONSORSHIP TOWARDS TEAM: BLACK WIDOWS	\$300.00
		10/16/2024	OCT. 9, 2024 #2	MAYOR'S SPONSORSHIP TOWARDS TEAM: RAIDERETTES	
		10/16/2024	OCT. 9, 2024 #3	MAYOR'S SPONSORSHIP TOWARDS TEAM: SELECT TEAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$800.00
MORENO VALLEY FRIENDS OF THE LIBRARY	42366	10/23/2024	SEPTEMBER 2024	PASS THROUGH FUNDS 9/1-9/30/24	\$1,094.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,464.54
MORENO VALLEY MALL HOLDING, LLC	42112	10/02/2024	OCT. 2024 RENT	OCTOBER 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	42421	10/30/2024	NOV. 2024 RENT	NOVEMBER 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,372.70
MORGAN, RANDY	42206	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MOTOPOST USA	248377	10/09/2024	2165	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$7,406.24
		10/09/2024	2166	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
		10/09/2024	2167	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$7,406.24



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MUSCO SPORTS LIGHTING, LLC	42207	10/09/2024	430146	CONTROL LINK REMOTE EQUIP CONTROLLER SVC FEE/OCT. 2024- OCT. 2025	\$4,828.00
Remit to: OSKALOOSA, IA					<u>FYTD:</u> \$4,828.00
MUSLIM FAMILY FOUNDATION INC	42422	10/30/2024	OCT. 23, 2024	OFFICE OF THE MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM CONTRIB.	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MYERS, ROBIN	248393	10/09/2024	R24-184998	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
NAMEKATA, JAMES	42208	10/09/2024	SEP. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,555.20
NEARMAP US INC.	42423	10/30/2024	INV01526840	AI OFFLINE VECTOR 09/07/2024 - 09/06/2025	\$10,846.00
Remit to: LEHI, UT					<u>FYTD:</u> \$10,846.00
NEXTECH SYSTEMS INC.	248378	10/09/2024	INV2882	FLASHING BEACON REPLACEMENT CONTROLLER & RETROFIT KIT COVER	\$24,822.83
		10/09/2024	INV2885	6 RED & 4 YELLOW R247-E FLASHING BEACONS SYSTEMS	
Remit to: IRVINE, CA					<u>FYTD:</u> \$25,318.48
NGUYEN, CLEMENT BA DUONG	42209	10/09/2024	SEP. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$382.20
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,852.20



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NICCOLI, JASON	42298	10/16/2024	REIMB. 9/11/24	TRAVEL REIMBURSEMENT - 2024 PUBLIC WORKS EXPO	\$155.04
	42424	10/30/2024	10/27 - 10/30/24	TRAVEL PER DIEM - WSSP SANTA FE CONFERENCE	\$371.34
		10/30/2024	11/6 - 11/7/24	TRAVEL PER DIEM & MILEAGE - 2024 WREGIS BASICS: GENERAL & GENERATOR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$859.38
NICHOLS-DUNLAP, TANYA	42367	10/23/2024	10/26 - 10/30/24	TRAVEL PER DIEM & MILEAGE - 2024 CUSTOMER CONNECTIONS CONFERENCE	\$394.04
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$861.24
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	42210	10/09/2024	29277	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$207.42
	42299	10/16/2024	29493	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$296.31
Remit to: PERRIS, CA					<u>FYTD:</u> \$9,328.11
OAXACA, YVETTE	42211	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
OCAMPO, ADOLFO	248429	10/16/2024	R24-184007	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$95.00
OKOROAMA, CHIDINMA	42212	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
OLSON, ANDREA	42213	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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ONESOURCE SUPPLY SOLUTIONS, LLC	42113	10/02/2024	S007562032.001	STREETLIGHT ARM/ARM ASSEMBLY MATERIALS FOR ELECTRIC UTILITY	\$2,301.54
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$310,068.95
OPERATION TECHNOLOGY, INC. DBA ETAP	42114	10/02/2024	0087838-IN	SOFTWARE MAINTENANCE-JAN 1 2024 TO JAN 1 2026-MVU	\$9,380.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$9,380.00
ORANGE SIGN COMPANY, LLC	42425	10/30/2024	3321	PUBLIC HEARING SIGN & POSTING/REMOVAL SERVICES	\$329.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$755.45
ORTEGA, ELAINE	42214	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ORTEGA, IVAN	248430	10/16/2024	R24-183417	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
OUTDOOR CREATIONS, INC	42215	10/09/2024	11484	TRASH & RECYCLING RECEPTACLES - PATRIOT PARK	\$9,266.50
		10/09/2024	11487	TRASH & RECYCLING RECEPTACLES - RANCHO VERDE STAGING AREA	
	42427	10/30/2024	11486	TRASH & RECYCLING RECEPTACLES - COLD CREEK TRAIL HEAD	\$4,633.25
Remit to: ANDERSON, CA					<u>FYTD:</u> \$97,298.26
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	42216	10/09/2024	151401614002	ELEVATOR ROUTINE MAINTENANCE-JUL 2024-CITY HALL & EOC	\$1,500.00
		10/09/2024	151401644469	ELEVATOR ROUTINE MAINTENANCE-AUG. 2024-CITY HALL & EOC	
		10/09/2024	151401674873	ELEVATOR ROUTINE MAINTENANCE-SEPT 2024-CITY HALL & EOC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,500.00



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PACIFIC UTILITY INSTALLATION, INC	42428	10/30/2024	30639	OFFLOAD EQUIPMENT AT CORPORATE YARD	\$915.00
Remit to: CORONA, CA					<u>FYTD:</u> \$915.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	248406	10/16/2024	584482	SHREDDING SERVICES SEPTEMBER 2024-MULTIPLE LOCATIONS	\$710.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$2,840.00
PENNINGTON, YOKO	42217	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
PEPE'S TOWING	42429	10/30/2024	115491	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15799	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,215.00
PERKINS, LATIJERA YVONNE	42218	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
PETTY CASH - FINANCE	248465	10/23/2024	JUL-SEP. 2024	PETTY CASH FUND REPLENISHMENT	\$2,481.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,625.65
PHILLIPS FEED SERIVCE, INC.	42219	10/09/2024	34436943	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	\$841.83
	42301	10/16/2024	34453122	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	\$2,257.79
	42369	10/23/2024	34488803	DOG FOOD FOR M.V. ANIMAL SHELTER	\$1,507.53
Remit to: EASTON, PA					<u>FYTD:</u> \$15,879.27
PINS & NEEDLES	248456	10/23/2024	15272	UNIFORMS FOR CODE STAFF	\$487.03
Remit to: HEMET, CA					<u>FYTD:</u> \$1,150.77



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PLANET TECHNOLOGIES, INC.	42115	10/02/2024	143202	FY24/25 CRM SUPPORT & PROJECT MGMT. SERVICES - AUG. 2024	\$3,287.50
	42430	10/30/2024	143201	PROJECT SERVICES RE: CREATION OF EXCHANGE 2013 TO 2019 MIGRATION	\$615.00
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$6,112.50
POWERS, RASHANTE	248471	10/23/2024	2004175.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
	248472	10/23/2024	2004174.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$361.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$603.29
PRECIADO, LAURA	248356	10/02/2024	R24-184501	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
PRIORIT CONSULTING, LLC	42431	10/30/2024	PC 461	GIS SERVER SUPPORT SERVICES - SEP. 2024	\$3,600.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$11,100.00
PROCURE AMERICA LLC	42370	10/23/2024	8-2405MV	COST RECOVERY & REDUCTION SVCS-SCE UTILITY SAVINGS/MAY- AUG 2024	\$17,877.93
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$29,095.02
PROFESSIONAL COMMUNICATIONS NETWORK PCN	248488	10/30/2024	223700373	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$426.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,132.90
PROPSTER, ROBIN	248499	10/30/2024	R24-184085	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CHINO, CA					<u>FYTD:</u> \$95.00
RADFORD, LEEONDRE	248407	10/16/2024	10/6 - 10/8/24	TRAVEL PER DIEM - BASIC ASSET FORFEITURE COURSE	\$182.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$182.75



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RAFANAN, ALLISON	248500	10/30/2024	R24-184172	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RAMIREZ, MARISSA	42221	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RAMOS, MIGUEL	248408	10/16/2024	10/6 - 10/8/24	TRAVEL PER DIEM - BASIC ASSET FORFEITURE COURSE	\$182.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$182.75
RAMOS, ROBERTO	42222	10/09/2024	SEP. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,134.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,103.00
RAPID FIRE SAFETY & SECURITY LLC	248473	10/23/2024	REF. FOS24-0019	PERMIT #FOS24-0019 REFUND - INSPECTION FEE	\$150.00
Remit to: BREa, CA					<u>FYTD:</u> \$150.00
RD SYSTEMS, INC.	42302	10/16/2024	101878	SOUTHEAST ENTRY DOOR QEL REPLACEMENT-PUBLIC SAFETY BLDG.	\$1,831.97
Remit to: TUSTIN, CA					<u>FYTD:</u> \$86,233.58
READY REFRESH BY NESTLE	42223	10/09/2024	04I0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$188.31
		10/09/2024	04I0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		10/09/2024	04I6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
	42224	10/09/2024	04I6708133234	WATER DISPENSER UNIT RENTAL-EOC (ACCOUNT BALANCE)	\$204.38
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,356.89





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REGALADO, BLANCA E	42225	10/09/2024	SEP. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$789.60
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$3,045.60
RELIABLE ENERGY MANAGEMENT INC	248432	10/16/2024	BOW24-0073	REFUND PERMIT FEES-PROJECT CANCELLED-11774 COLLINGSWOOD	\$218.72
	248433	10/16/2024	BOW24-0072	REFUND PERMIT FEES-PROJECT CANCELLED-13411 JO ANN ST	\$218.72
	248434	10/16/2024	BOM24-0085	REFUND PERMIT FEES-PROJECT CANCELLED-25346 FIR AVE	\$191.20
	248435	10/16/2024	BOM24-0152	REFUND PERMIT FEES-PROJECT CANCELLED-24458 FITZ ST	\$191.20
	248436	10/16/2024	BOM23-0712	REFUND PERMIT FEES-PROJECT CANCELLED-25343 ORBIT CT	\$191.20
	248437	10/16/2024	BOW23-0290	REFUND PERMIT FEES-PROJECT CANCELLED-25343 ORBIT CT	\$218.72
	248438	10/16/2024	BOM24-0471	REFUND PERMIT FEES-PROJECT CANCELLED-24208 DRACAEA AVE	\$191.20
	248439	10/16/2024	BOW24-0254	REFUND PERMIT FEES-PROJECT CANCELLED-15721 NADIA ST	\$191.52
Remit to: PARAMOUNT, CA					<u>FYTD:</u> \$1,612.48
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	42116	10/02/2024	B668038177A	M.V. POLICE ADMINISTRATIVE CITATION BOOKS	\$8,201.45
	42304	10/16/2024	B668040516A	ADMINISTRATIVE CITATIONS - CODE	\$7,388.84
		10/16/2024	B668040517A	MV NOTICE OF PARKING VIOLATION - CODE	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$18,757.24
RENZ, ASHLEIGH	42433	10/30/2024	FALL 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,020.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,600.08
RHYTHM TECH PRODUCTIONS, LLC	42117	10/02/2024	1480	SOUND ENGINEER & LIGHTING TECH LABOR FOR RENTAL EVENT ON 9/21/24	\$1,375.00
Remit to: COLTON, CA					<u>FYTD:</u> \$33,576.27



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RIVERA, JASMIN	248379	10/09/2024	10/15 - 10/18/24	TRAVEL PER DIEM & MILEAGE - 2024 CAL CITIES ANNUAL CONFERENCE	\$291.26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$291.26
RIVERSIDE COUNTY OFFICE OF EDUCATION	248410	10/16/2024	2025 / 574	TRANSLATION SERVICES-CITY COUNCIL MEETINGS	\$427.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,662.99
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	248489	10/30/2024	PE0000002109	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 9/1-9/30/24	\$3,428.73
		10/30/2024	PE0000002110	PSEC RADIO SUBSCRIPTIONS-CODE 9/1-9/30/24	
		10/30/2024	PE0000002111	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 9/1-9/30/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,213.27
RIVERSIDE MEDICAL CLINIC	42226	10/09/2024	700000183-9/9/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$2,215.00
	42305	10/16/2024	700000183-7/9/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$7,505.00
		10/16/2024	700000183-8/8/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		10/16/2024	70000183-10/4/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		10/16/2024	70000183-6/11/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,370.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	42306	10/16/2024	RSO-MV 2024-09	HC SAFE CLINIC EXAMS - SEPTEMBER 2024	\$5,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,200.00
ROADPOST USA INC DBA BLUECOSMO	42118	10/02/2024	BU01715622	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
Remit to: SEATTLE, WA					<u>FYTD:</u> \$13,362.24



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RODRIGUEZ, MARTA	248411	10/16/2024	10/21 - 10/25/24	TRAVEL PER DIEM - MUNICIPAL CLERKS INSTITUTE CONFERENCE	\$354.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$354.75
ROMERO, DANIELA	248504	10/30/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$500.00
		10/30/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RUHS FOUNDATION	248342	10/02/2024	SEP. 26, 2024	SPONSORSHIP FOR FESTIVAL OF TREES GALA-SILVER STAR SPONSOR	\$8,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,500.00
S O M PROGRAM	42227	10/09/2024	3971	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP 2024-25	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
SAFEWAY SIGN COMPANY	248380	10/09/2024	57452	TRAFFIC SIGNS/HARDWARE	\$15,470.42
Remit to: ADELANTO, CA					<u>FYTD:</u> \$32,844.39
SAHAGUN, ARACELI	42119	10/02/2024	SUMMER 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$900.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$900.00
SAN BERNARDINO AMERICAN NEWS, THE	42371	10/23/2024	55133	NOTICE OF INVITING BID ADVERTISEMENT PROJECT NO. 801 0110	\$265.06
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$265.06
SAN DIEGO COUNTY SHERIFF'S DEPARTMENT	248343	10/02/2024	RCSOMV24JULY19	MOTORCYCLE TRAINING INSTRUCTOR COURSE TUITION FEE-DIXON/MARTINEZ	\$3,568.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$5,758.00



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SC COMMERCIAL LLC DBA SC FUELS	42120	10/02/2024	2730514-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$14,210.46	
		10/02/2024	2732447-IN	OIL FOR CITY VEHICLES & EQUIPMENT		
		10/02/2024	2732569-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		10/02/2024	2733475-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
	42307	10/02/2024	2734578-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		10/16/2024	2744785-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,157.91	
		42372	10/23/2024	2683829-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$18,448.04
			10/23/2024	2746321-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	10/23/2024		2746414-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
	10/23/2024		2747470-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
	42434	10/23/2024	2748614-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		10/23/2024	2750595-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		10/23/2024	2751641-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		10/30/2024	2741711-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$15,708.43	
		10/30/2024	2742849-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		10/30/2024	2743589-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		10/30/2024	2754391-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		10/30/2024	2755537-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					<u>FYTD:</u> \$213,705.81	
SCOTT, NIKIA	248502	10/30/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$500.00	
		10/30/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00	



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SECURITAS TECHNOLOGY CORPORATION	42228	10/09/2024	6004223197	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JUL-SEP. 2024	\$2,449.02
		10/09/2024	6004394097	FIRE ALARM SYSTEM TROUBLESHOOTING - SUNNYMEAD MIDDLE	
		10/09/2024	6004394129	FIRE ALARM SYSTEM TROUBLESHOOTING - CONFERENCE & REC CENTER	
		10/09/2024	6004425161	BA SYSTEM TROUBLESHOOTING - CONFERENCE & REC CENTER	
		10/09/2024	6004513413	FA,BA ALARM SYSTEM MONITORING-ANNEX 1-OCT. 2024	
		10/09/2024	6004515176	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-OCT 2024	
		10/09/2024	6004515829	FA,BA ALARM SYS MONITORING-FIRE STATION 58-OCT. 2024	
		10/09/2024	6004517440	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-OCT. 2024	
		10/09/2024	6004517526	FA,BA ALARM SYSTEM MONITORING-CITY HALL-OCT 2024	
		10/09/2024	6004517735	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-OCT. 2024	
		10/09/2024	6004520121	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG-OCT. 2024	
		10/09/2024	6004523402	BA ALARM SYSTEM MONITORING-SENIOR CENTER-OCT. 2024	
		10/09/2024	6004524448	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIB- OCT 2024	
		10/09/2024	6004525440	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-OCT. 2024	
		10/09/2024	6004528705	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER- OCT. 2024	
		10/09/2024	6004530975	FA ALARM SYSTEM MONITORING-TOWNGATE COMM CENTER- OCT. 2024	



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SECURITAS TECHNOLOGY CORPORATION	42308	10/16/2024	6004115861	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JUN-AUG. 2024	\$2,377.26
		10/16/2024	6004127085	ALARM SYSTEM MONITORING-BETHUNE PARK/JUN-AUG. 2024	
		10/16/2024	6004394023	SO7768993 BA SYSTEM REPAIR-FIRE STATION 65	
		10/16/2024	6004394062	SO7800342-BA KEY FOB TROUBLESHOOTING-FIRE STATION 65	
		10/16/2024	6004521394	BA ALARM SYSTEM MONITORING-FS2,6,48,65,91,99-SEPT 2024	
		10/16/2024	6004528633	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER- SEPT 2024	
		10/16/2024	6004532450	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-SEPT 2024	
	42373	10/23/2024	6004523851	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 99-OCT. 2024	\$65.17
42435	10/30/2024	6004623376	SO 6012568 Z12 WATER HEATER CLOSET BATTERY REPLACEMENT-FIRE 99	\$6.53	
Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$45,215.88
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	42309	10/16/2024	R-00552231	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-NOV. 2024	\$571.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,855.25
SERRANO, DIANA	42310	10/16/2024	9/5 - 9/6/24	TRAVEL PER DIEM/MILEAGE/PARKING-DISASTER PREPAREDNESS CONFERENCE	\$240.52
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$240.52
SHUSTER ADVISORY GROUP, LLC	42121	10/02/2024	5756	ADVISORY FEE 457(B) - FIDUCIARY SERVICES JUN. 2024	\$8,000.01
		10/02/2024	6078	ADVISORY FEE 457(B) - FIDUCIARY SERVICES JUL. 2024	
		10/02/2024	6284	ADVISORY FEE 457(B) - FIDUCIARY SERVICES AUG. 2024	
	42311	10/16/2024	6620	ADVISORY FEE 457(B) - FIDUCIARY SERVICES SEP. 2024	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,666.68



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SIGNS BY TOMORROW	42312	10/16/2024	33148	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$666.22
		10/16/2024	33264	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,331.79
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	42313	10/16/2024	24	801 0021 SR60/MORENO BEACH PH 2	\$4,560.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$518,852.01
SLOVER, JASON	248344	10/02/2024	REIMB. 9/20/24	TRAVEL REIMBURSEMENT - CAR RENTAL & FUEL	\$464.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$788.69
SOFT RESOURCES, LLC	42230	10/09/2024	5241	PROJECT EAM (ASSET MANAGEMENT) CONSULTANT SVCS- PROGRESS BILLING	\$8,100.00
Remit to: KIRKLAND, WA					<u>FYTD:</u> \$43,135.59
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	248457	10/23/2024	4428099	ANNUAL RENEWAL FEES INVOICE-ANIMAL SHELTER	\$707.00
		10/23/2024	4430667	EMISSIONS FEES INVOICE-ANIMAL SHELTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$707.00
SOUTHERN CALIFORNIA EDISON	248345	10/02/2024	AUG-24 10/2/24	ELECTRICITY CHARGES	\$16,296.64
		10/02/2024	SEP-24 10/2/24	ELECTRICITY CHARGES	
	248413	10/16/2024	7501737053	RELIABILITY SERVICE-DLAP_SCE_TS10-AUG. 2024	\$813.54
	248458	10/23/2024	SEP-24 10/23/24	ELECTRICITY CHARGES	\$20,130.94
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$982,214.12
SOUTHERN CALIFORNIA GAS CO.	248459	10/23/2024	SEP-2024	GAS CHARGES	\$2,787.96
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$10,849.39



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SOUTHWEST POWER POOL, INC.	42314	10/16/2024	WIUFMP753PY29	PLAN YEAR 29 BILLING - MV UTILITY	\$449.81
Remit to: LITTLE ROCK, AR					<u>FYTD:</u> \$449.81
SPARKLETTS	42231	10/09/2024	6435574 092724	BOTTLED WATER SERVICE FOR CITY YARD	\$478.91
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,283.52
STATE OF CALIFORNIA DEPT. OF JUSTICE	248347	10/02/2024	758312	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL. 2024	\$1,540.00
		10/02/2024	758361	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JUN. 2024 BILL CORRECTIONS	
		10/02/2024	765377	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG. 2024	
	248348	10/02/2024	759163	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG. 2024	\$697.00
	248460	10/23/2024	766389	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP. 2024	\$403.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,781.00
STEPHENS, MITCHELL	42232	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
	248361	10/02/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	42374	10/23/2024	SEP-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 09/01-09/30/24	\$12,664.85
		10/23/2024	SEP-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 09/01-09/30/24	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,025,740.10
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	42233	10/09/2024	240923.1	PHOTOGRAPHY SERVICES 9/18/24 - AMERICAN LEGION RIBBON CUTTING	\$296.25
	42437	10/30/2024	241013.1	PHOTOGRAPHY SERVICES 10/12/24 - BEAUTIFY MOVAL EVENT	\$548.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,334.90





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STEWART, AUDRIEL K	42234	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
STILES ANIMAL REMOVAL, INC.	248383	10/09/2024	4666	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG. 2024	\$4,765.00
		10/09/2024	4776	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP. 2024	
Remit to: GUAISTI, CA					<u>FYTD:</u> \$10,135.00
STRADLING, YOCCA, CARLSON & RAUTH	42375	10/23/2024	411466	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-SEP. 2024	\$2,132.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$51,583.00
SUNNYMEAD ACE HARDWARE	248461	10/23/2024	103474	MISC. SUPPLIES FOR FIRE STATION 65	\$73.18
	248490	10/30/2024	103546	MISC. SUPPLIES FOR FIRE STATION 6	\$88.62
		10/30/2024	103585	MISC. SUPPLIES FOR FIRE STATION 99	
		10/30/2024	103587	MISC. SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$528.71
SUNRISE ENERGY GROUP INC	248440	10/16/2024	BSO24-0458	REFUND PERMIT FEES-PROCESSING ERROR-14577 MUIRFIELD	\$447.40
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$447.40
SUPERIOR READY MIX CONCRETE	248414	10/16/2024	437819	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$5,259.60
		10/16/2024	441979	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		10/16/2024	445936	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		10/16/2024	446251	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		10/16/2024	449018	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$16,926.57
SUTHERLAND, TRAMEKA	42235	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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SUTTON, STEVEN	42438	10/30/2024	11/4 - 11/7/24	TRAVEL PER DIEM & MILEAGE - 2024 AAPEX & SEMA CONVENTION	\$627.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$627.29
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	42236	10/09/2024	SEP. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$345.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,901.30
TAYLOR, LORRAINE	42237	10/09/2024	OCTOBER 2024	MOVAEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
TAYLOR, NORMAN	248357	10/02/2024	R24-184890	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
TEATIME SNOW LLC DBA KONA ICE EDMONT/DOWNTOWN MV	42439	10/30/2024	0032	KONA ICE - 10/10/24 - MVU	\$525.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$525.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	42317	10/16/2024	176186	FLEX AND COBRA ADMIN FEES- SEPT 2024	\$1,786.90
Remit to: TEMECULA, CA					<u>FYTD:</u> \$148,329.34
THE ARTCRAFT GROUP INC DBA PROMOTIONSNOW	42318	10/16/2024	563880	ELECTRIC & UTILITY SAFETY COLORING BOOKS AND CRAYON BOXES	\$1,162.90
Remit to: MOORESTOWN, NJ					<u>FYTD:</u> \$1,162.90
THE CUPCAKE & ESPRESSO BAR	248491	10/30/2024	973022	SNACKS/REFRESHMENTS FOR VETERANS DAY CEREMONY	\$1,568.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,568.75



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THOMSON REUTERS-WEST PUBLISHING CORP.	42320	10/16/2024	850895926	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP. 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$6,498.52
TITAN RENTAL GROUP, INC.	248416	10/16/2024	RES# 48126-FINAL	RENTAL OF CANOPY, TABLES, CHAIRS, ETC. FOR EL GRITO EVENT	\$1,688.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,177.80
TITANIUM SOLAR	248441	10/16/2024	BSO24-0176	REFUND PERMIT FEES-PROJECT CANCELLED-24050 FORSYTE	\$315.52
	248442	10/16/2024	BOE24-0305	REFUND PERMIT FEES-PROJECT CANCELLED-24050 FORSYTE	\$191.52
Remit to: ONTARIO, CA					<u>FYTD:</u> \$507.04
TKE ENGINEERING INC	248349	10/02/2024	2024-5056	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/JUL24	\$832.50
		10/02/2024	2024-5066	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/AUG24	
	248492	10/30/2024	2024-1020	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	\$11,964.00
		10/30/2024	2024-1176	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$139,511.50
T-MOBILE USA, INC.	248415	10/16/2024	9581146399	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$560.00
		10/16/2024	9581146400	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		10/16/2024	9581146401	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		10/16/2024	9581636098	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	248462	10/23/2024	9581871101	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$280.00
		10/23/2024	9581987251	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,460.00



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TOMAR ELECTRONICS, INC	42440	10/30/2024	047035	LIGHTING PARTS AND ACCESSORIES FOR CITY FLEET VEHICLES	\$20,217.96
		10/30/2024	047036	LIGHTING PARTS AND ACCESSORIES FOR CITY FLEET VEHICLES	
		10/30/2024	047037	LIGHTING PARTS AND ACCESSORIES FOR CITY FLEET VEHICLES	
Remit to: GILBERT, AZ					<u>FYTD:</u> \$20,217.96
TORRES, ALEXA GABRIELA	42239	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
TORRES, CLAUDIA	42124	10/02/2024	10/7 - 10/11/24	TRAVEL PER DIEM - 2024 NRPA ANNUAL CONFERENCE	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	248350	10/02/2024	232498	FUN EXPRESS TRACKLESS TRAIN AND MISC-PARKS	\$7,715.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$16,520.00
TOUCH OF SOUL	42240	10/09/2024	SEP. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$331.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,145.40
TOWNSEND PUBLIC AFFAIRS, INC.	42241	10/09/2024	22099	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- AUG. 2024	\$12,500.00
		10/09/2024	22247	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- SEP. 2024	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$25,000.00
TRICHE, TARA	42243	10/09/2024	SEP. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,764.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,627.60
TRUE LOVE CHRISTIAN CHURCH	248443	10/16/2024	2004167.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$507.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$507.70



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TRUEPOINT SOLUTIONS, LLC	42321	10/16/2024	SI-001350	ACP SUPPORT SERVICES - SEP. 2024	\$3,258.75
Remit to: LOOMIS, CA					<u>FYTD:</u> \$23,223.75
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	42244	10/09/2024	14008	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #6	\$2,003.00
	42322	10/16/2024	14007	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$2,301.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$25,576.00
TUMON BAY RESORT & SPA	42125	10/02/2024	OCT. 2024 RENT	OCT. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,797.06
	42441	10/30/2024	NOV. 2024 RENT	NOV. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,797.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$44,694.51
U.S. BANK NA	42245	10/09/2024	14439530	INVESTMENT CUSTODIAL SERVICES-AUG. 2024	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$3,770.00
ULIBARRI, DOUGLAS	42323	10/16/2024	9/5 - 9/6/24	TRAVEL PER DIEM & MILEAGE - DISASTER PREPAREDNESS CONFERENCE	\$292.17
		10/16/2024	REIMB. 10/8/24	TRAVEL REIMBURSEMENT - CIVIL UNREST PLANNING & EMERG. MGMT	
Remit to: CANYON LAKE, CA					<u>FYTD:</u> \$292.17



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ULTRASERV AUTOMATED SERVICES, LLC	42377	10/23/2024	268352	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,894.59
		10/23/2024	268430	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		10/23/2024	268959	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/23/2024	268964	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		10/23/2024	R001475PMT	COFFEE SERVICE SUPPLIES-CITY YARD	
		10/23/2024	R001476PMT	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/23/2024	R001477PMT	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/23/2024	R001554PMT	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/23/2024	R001719PMT	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/23/2024	R001724PMT	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/23/2024	R001737PMT	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$5,827.37
ULTRASYSTEMS ENVIRONMENTAL, INC.	42246	10/09/2024	13215	ENVIRONMENT PERMIT & DOCUMENT SERVICES- COTTONWOOD BASIN	\$12,511.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$22,628.32
UNITED ROTARY BRUSH CORP	42127	10/02/2024	CI316839	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,655.30
		10/02/2024	CI317140	STREET SWEEPER BRUSHES & ACCESSORIES	
		10/02/2024	CI317368	STREET SWEEPER BRUSHES & ACCESSORIES	
		10/02/2024	CI317970	STREET SWEEPER BRUSHES & ACCESSORIES	
	42324	10/16/2024	CI318314	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,156.47
		10/16/2024	CI318606	STREET SWEEPER BRUSHES & ACCESSORIES	
	42378	10/23/2024	CI318898	STREET SWEEPER BRUSHES & ACCESSORIES	\$329.63
Remit to: DALLAS, TX					<u>FYTD:</u> \$12,178.28



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UNITED SITE SERVICES OF CA, INC.	42128	10/02/2024	114-13936217	FENCE RENTAL AT ANIMAL SHELTER 09/19-10/16/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$425.60
VELANTE, LISETTE	248501	10/30/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$500.00
		10/30/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
VERDUGO, JAMES	42325	10/16/2024	10/20 - 10/23/24	TRAVEL PER DIEM & MILEAGE - 2024 INT'L CODE COUNCIL CONFERENCE	\$295.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$295.55
VERIZON WIRELESS	248351	10/02/2024	9973546408	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$2.08
Remit to: DALLAS, TX					<u>FYTD:</u> \$324.79
VERIZON WIRELESS - LERT B	248417	10/16/2024	9022372024	CELLULAR PINGS FOR PD	\$150.00
Remit to: BEDMINSTER, NJ					<u>FYTD:</u> \$450.00
VIBE INC.	42379	10/23/2024	ORDER NO 19361	INTERACTIVE SMART BOARD WITH CAMERA & STAND - CHILDCARE	\$4,004.07
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$22,311.90
VISION SERVICE PLAN	42247	10/09/2024	821312892	EMPLOYEE VISION INSURANCE - OCT 2024	\$3,788.61
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$15,160.03
VISTA PAINT CORPORATION	42326	10/16/2024	2024-552495-00	TRAFFIC PAINT SUPPLIES - RAINGUARD SUPER GRAFFITI REMOVER	\$1,176.64
		10/16/2024	2024-618698-00	TRAFFIC PAINT - SG RED	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$47,450.31



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VITAL RECORDS HOLDINGS, LLC	248418	10/16/2024	92612	SCANNING SERVICES - B&S MICROFICHE - BUILDING	\$19,057.26
		10/16/2024	92642	DOCUMENT SCANNING SERVICES - 8 BOXES OF PLANNING FILES	
		10/16/2024	92903	DOCUMENT SCANNING SERVICES - 7 BOXES OF PLANNING FILES	
		10/16/2024	92904	SCANNING SERVICES - B&S MICROFICHE - BUILDING	
		10/16/2024	92905	DOCUMENT SCANNING SERVICES - 20 BOXES OF B&S PERMITS - BUILDING	
		10/16/2024	93812	DOCUMENT SCANNING SERVICES - 11 BOXES OF PLANNING FILES	
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$19,057.26
VOYAGER FLEET SYSTEM, INC.	42129	10/02/2024	8692116152430	CNG FUEL PURCHASES	\$12,216.98
		10/02/2024	8692116152434	CNG FUEL PURCHASES	
	42327	10/16/2024	8693366022430	FUEL CARD CHARGES	\$3,699.92
Remit to: HOUSTON, TX					<u>FYTD:</u> \$32,703.24





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VULCAN MATERIALS CO, INC.	42130	10/02/2024	1712734	ASPHALTIC EMULSION MATERIALS	\$941.78
		10/02/2024	1719625	ASPHALTIC EMULSION MATERIALS	
		10/02/2024	1720188	ASPHALTIC EMULSION MATERIALS	
		10/02/2024	1762074	ASPHALTIC EMULSION MATERIALS	
		10/02/2024	1773430	ASPHALTIC EMULSION MATERIALS	
		10/02/2024	1773659	ASPHALTIC EMULSION MATERIALS	
		10/02/2024	1786752	ASPHALTIC EMULSION MATERIALS	
		10/02/2024	1806858	ASPHALTIC EMULSION MATERIALS	
	42328	10/16/2024	1836655	ASPHALTIC EMULSION MATERIALS	\$587.28
		10/16/2024	1861818	ASPHALTIC EMULSION MATERIALS	
		10/16/2024	1870889	ASPHALTIC EMULSION MATERIALS	
		10/16/2024	1895127	ASPHALTIC EMULSION MATERIALS	
		10/16/2024	1908834	ASPHALTIC EMULSION MATERIALS	
	42380	10/23/2024	1823110	ASPHALTIC EMULSION MATERIALS	\$763.35
		10/23/2024	1823588	ASPHALTIC EMULSION MATERIALS	
		10/23/2024	1915377	ASPHALTIC EMULSION MATERIALS	
		10/23/2024	1915891	ASPHALTIC EMULSION MATERIALS	
		10/23/2024	1953013	ASPHALTIC EMULSION MATERIALS	
		10/23/2024	1964261	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,798.88
WAGNER, MARIANNE	248358	10/02/2024	R24-184309	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
WALKER, MELISSA	42248	10/09/2024	10/16 - 10/18/24	TRAVEL PER DIEM & MILEAGE - 2024 CAL CITIES ANNUAL CONFERENCE	\$206.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.33



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WANG, ANNABELLE	42249	10/09/2024	REIMB. 8/27/24	TRAVEL REIMBURSEMENT	\$45.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.88
WAVELENGTH AUTOMATION, INC.	248352	10/02/2024	56819	CAPITOLTRACK UNLIMITED SUBSCRIPTION/OCT. 2024-SEP. 2025	\$2,148.00
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$2,148.00
WELLS FARGO CORPORATE TRUST	42329	10/16/2024	2369185	TRUSTEE FEES - 2017 REF OF '07 TAB	\$3,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,065,731.79
WEST COAST ARBORISTS, INC.	42381	10/23/2024	220274	SD TREE MAINTENANCE - SEPTEMBER 2024 - ZN E8	\$3,366.50
		10/23/2024	220276	SD TREE MAINTENANCE - SEPTEMBER 2024 - TC-03	
		10/23/2024	220278	SD TREE MAINTENANCE - SEPTEMBER 2024 - LM-02A, ID 27	
		10/23/2024	220279	SD TREE MAINTENANCE - SEPTEMBER 2024 - NPDES WQB	
	42443	10/30/2024	220668	TREE TRIMMING SERVICES - VETERANS MEMORIAL PALMS	\$3,267.00
		10/30/2024	220669	TREE TRIMMING SERVICES - PUBLIC SAFETY BUILDING/CITY HALL	
		10/30/2024	220670	TREE & STUMP REMOVAL SERVICES - CITY HALL PARKING LOT	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$11,903.50
WESTERN MUNICIPAL WATER DISTRICT	248463	10/23/2024	23821-018257_SEP	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,774.71
		10/23/2024	23821-018258_SEP	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		10/23/2024	23866-018292_SEP	WATER CHARGES-SKATE PARK	
		10/23/2024	24753-018620_SEP	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$33,042.88



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WHEELER, CHRISTOPHER	248419	10/16/2024	10/20 - 10/25/24	TRAVEL PER DIEM - BASIC NARCOTIC/SPECIALIZED UNIT INVEST. COURSE	\$440.75
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$440.75
WIGGS, KYLEISHA L	42250	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
WILKEY, SARAH	248359	10/02/2024	R24-184493	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
WILLDAN ENGINEERING	42131	10/02/2024	00628625	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	\$7,407.74
	42252	10/09/2024	00714234R	HOME-ARP GRANT SERVICES - AUG. 2024	\$792.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$1,183,396.87
WILLDAN FINANCIAL SERVICES	42253	10/09/2024	010-59659	CARES ACT GRANT ADMINISTRATION SERVICES-AUG. 2024	\$1,783.50
	42330	10/16/2024	010-60038	SD BOUNDARY MAP PREPARATION SERVICES - SEPTEMBER 2024	\$4,050.00
	42383	10/23/2024	010-59436R	CARES ACT GRANT ADMINISTRATION SERVICES-JUL. 2024	\$2,108.75
		10/23/2024	010-59437	ERAP GRANT ADMINISTRATION SERVICES-JUL. 2024	
		10/23/2024	010-59660	ERAP GRANT ADMINISTRATION SERVICES-AUG. 2024	
		10/23/2024	010-60040	CARES ACT GRANT ADMINISTRATION SERVICES-SEP. 2024	
		10/23/2024	010-60047	ERAP GRANT ADMINISTRATION SERVICES-SEP. 2024	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$48,610.90
WILLIAMS, ANDREA MARIE	42254	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
WILMINGTON TRUST	248464	10/23/2024	20241007-113002A	CSCDA TRIP 2020 CERT PMT FD TRUSTEE FEES	\$1,500.00
Remit to: WILMINGTON, DE					<b>FYTD:</b> \$2,010,750.00



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WRCRCA	248493	10/30/2024	M1593	INTEREST DUE FOR MARCH 2024 LATE MSHCP FEE PAYMENTS	\$170.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,200,258.99
XEROX CAPITAL SERVICES, LLC	42256	10/09/2024	022203493	GRAPHICS DEPT. COPIER BASE CHARGE 9/1-9/30 & USAGE 8/21-9/21/24	\$62.42
Remit to: PASADENA, CA					<u>FYTD:</u> \$767.63
ZUMAYA, BRAULIO	42257	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ZUMAYA, LILIANA	42258	10/09/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,526,382.73</b>
<b>GRAND TOTAL</b>					<b>\$26,119,569.90</b>