



## Financial & Management Services Department

### MEMORANDUM

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To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer  
From: Annabelle Wang, Financial Operations Division Manager  
Date: September 25, 2023  
Subject: Payment Register for August 2023

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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/SA



**City of Moreno Valley**  
**Payment Register**  
 For Period 8/1/2023 through 8/31/2023

**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>
4LEAF, INC	245928	08/02/2023	J3988I	PLANNING SERVICES-DECEMBER 2022	\$28,770.00
		08/02/2023	J3988L	PLANNING SERVICES-MARCH 2023	
		08/02/2023	J3988O	PLANNING SERVICES-JUNE 2023	
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$47,840.00
ACCO ENGINEERED SYSTEMS, INC	37963	08/02/2023	20427195	HVAC PREV MAINTENANCE-CONFERENCE & REC. CENTER	\$64,827.79
		08/02/2023	20428543	ICE MACHINE POWER HEAD REPAIR-FIRE STATION 48	
		08/02/2023	20430417	STANDALONE COMMERCIAL FREEZER COMPRESSOR REPAIR-FIRE STATION 6	
		08/02/2023	20430894	TS AC UNIT REPAIR-CITY HALL	
		08/02/2023	20430895	AC-8 CYCLING OFF-CONFERENCE & REC. CENTER	
		08/02/2023	94490	ANIMAL SHELTER DUCT CLEANING & AHU FILTER REPLACEMENT	
Remit to: PASADENA, CA					<u>FYTD:</u> \$111,902.39
ALL AMERICAN ASPHALT, INC.	245966	08/09/2023	201565_RET	801 0073 JUAN BAUTISTA TRAIL ATP 2	\$146,094.44
		08/09/2023	34571_12	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	
Remit to: CORONA, CA					<u>FYTD:</u> \$6,456,819.78
CHARLES ABBOTT ASSOCIATES, INC	37971	08/02/2023	65961	ENGINEERING SVCS-JUNE 2023	\$40,147.00
		08/02/2023	65963	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JUNE 2023	
		08/02/2023	65964	PLAN CHECK SVCS-NPDES-JUNE 2023	
		08/02/2023	65965	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2023	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$86,200.75



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CONSTELLATION ENERGY GENERATION, LLC	38097	08/16/2023	899905	POWER PURCHASE-7/01-7/31/23-MVU	\$950,957.60
Remit to: BALTIMORE, MD					<b>FYTD: \$1,727,737.12</b>
COUNTY OF RIVERSIDE FIRE DEPT	37975	08/02/2023	235054	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV, 235054,22/23,Q3)	\$5,667,564.76
Remit to: PERRIS, CA					<b>FYTD: \$5,667,564.76</b>
COUNTY OF RIVERSIDE SHERIFF	37976	08/02/2023	SH0000043190	CONTRACT LAW ENFORCEMENT BILLING #10 (03/09/23-04/05/23)	\$3,417,583.77
	38040	08/09/2023	SH0000043657	CONTRACT LAW ENFORCEMENT BILLING #11 (04/06/23-05/03/23)	\$10,943,276.07
		08/09/2023	SH0000043695	CONTRACT LAW ENFORCEMENT BILLING #12 (05/04/23-05/31/23)	
		08/09/2023	SH0000043770	CONTRACT LAW ENFORCEMENT BILLING #13 (06/01/23-06/30/23)	
Remit to: RIVERSIDE, CA					<b>FYTD: \$15,063,068.40</b>
D.R. HORTON INC.	245953	08/02/2023	PROJ. PEN20-0075	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ# PEN20-0075 (TR 31590)	\$37,525.00
Remit to: CORONA, CA					<b>FYTD: \$37,525.00</b>



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DATA TICKET, INC.	38150	08/23/2023	155017	PARKING CITATION PROCESSING-CODE-JULY 2023	\$30,829.11
		08/23/2023	155017HH	PARKING HANDHELD DEVICES-REPLACEMENT-CODE-JULY 2023	
		08/23/2023	155269	ADMIN CITATION PROCESSING-ANIMAL SVC-JULY 2023	
		08/23/2023	155270	ADMIN CITATION PROCESSING-CODE-JULY 2023	
		08/23/2023	155270TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-JULY 2023	
		08/23/2023	155271	ADMIN CITATION PROCESSING-PD-JULY 2023	
Remit to: IRVINE, CA					<b>FYTD: \$72,909.18</b>
DECKERS OUTDOOR CORPORATION	38042	08/09/2023	QTR ENDING MAR23	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$139,258.50
Remit to: GOLETA, CA					<b>FYTD: \$139,258.50</b>
EASTERN MUNICIPAL WATER DISTRICT	245933	08/02/2023	JUL-23 8/2/23	WATER CHARGES	\$80,364.38
		08/02/2023	JUN-23 8/2/23	WATER CHARGES	
	246098	08/23/2023	AUG-23 8/23/23	WATER CHARGES	\$269,273.12
		08/23/2023	JUL-23 8/23/23	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$506,232.78</b>



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38103	08/16/2023	INV58543	METER FEES-CHASE CACTUS	\$718,487.89
		08/16/2023	INV58544	TEMP METER FEES-POWER PLUS/ALLIANCE RES & KB HOMES	
		08/16/2023	INV61026	SOLAR SYSTEM INSPECTION	
		08/16/2023	INV61027	SOLAR SYSTEM INSPECTION	
		08/16/2023	INV61028	SOLAR SYSTEM INSPECTION	
		08/16/2023	INV61029	SOLAR SYSTEM INSPECTION	
		08/16/2023	INV61030	SOLAR SYSTEM INSPECTION	
		08/16/2023	INV61108	DISTRIBUTION CHARGES - 07/01/23 TO 07/31/23 - MVU	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38153	08/23/2023	40-408B-04	WA# 40-408B-RANCHO BELAGO PH 2	\$56,223.06
		08/23/2023	40-455B-09	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL	
		08/23/2023	40-461B-04	WA# 40-461B-MORENO VALLEY MAJESTIC-8 SFR	
		08/23/2023	40-474B-10	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		08/23/2023	40-484B-01	WA# 40-484B-IRIS PARK 81 UNITS-TR 37909	
		08/23/2023	40-501-2307	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		08/23/2023	40-505B-04	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		08/23/2023	40-506B-02	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		08/23/2023	40-507-05	WA# 40-507-SUBSTATION IT SUPPORT	
		08/23/2023	40-508-14	WA# 40-508-CYBER SECURITY MONITORING	
		08/23/2023	40-512B-02	WA# 40-512B-QUICK QUACK CAR WASH	
		08/23/2023	40-514A-12	WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR	
		08/23/2023	40-522A-09	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		08/23/2023	40-523B-07	WA# 40-523B-MV MARKETPLACE	
		08/23/2023	40-534-03	WA# 40-534-ITRON FIELD HARDWARE INSTALLATION - COMMISSIONING PH 2	
		08/23/2023	40-535A-04	WA# 40-535A-STELLA PLACE 205 SFR	
		08/23/2023	40-540A-04	WA# 40-540A-CRYSTAL COVE APARTMENTS 200 UNITS	
		08/23/2023	40-544A-03	WA# 40-544A-MORENO VALLEY BUSINESS CENTER 1	
		08/23/2023	40-552A-02	WA# 40-552A-MORENO VALLEY BUSINESS CENTER 4	

Remit to: ANAHEIM, CA FYTD: \$1,434,858.41

ESCRIBE SOFTWARE LTD 246150 08/30/2023 US-1320 PREMIUM BUNDLE-7/1/23 TO 6/30/24-TECH SVCS \$52,510.00

Remit to: INDIANAPOLIS, IN FYTD: \$52,510.00



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FALCON ENGINEERING SERVICES, INC.	38206	08/30/2023	2023-7	801 0021 SR60/MORENO BEACH PH 2	\$107,710.63
Remit to: CORONA, CA					<u>FYTD:</u> \$213,369.03
FLOCK GROUP INC. DBA FLOCK SAFETY	38155	08/23/2023	INV-20364	IMPLEMENTATION FEES-TECH SVCS	\$495,781.51
		08/23/2023	INV-20690	ADDITIONAL TRIP-TECH SVCS	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$496,881.51
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	38104	08/16/2023	2023ci	MISC FULL PAGE/TABLOID PAGE-EDD	\$38,140.00
		08/16/2023	2537	MISC REGIST & SPONSORSHIPS-EDD	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$41,590.00
FRONTIER COMMUNICATIONS	245935	08/02/2023	051590-5 JUL23	COMMUNICATION SVCS-JULY 2023-TECH SVCS	\$25,469.60
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$27,882.87
G3 QUALITY INC	38052	08/09/2023	13969	801 0090 CITYWIDE PVT REHAB PROG FY22/23	\$76,102.50
		08/09/2023	14112	801 0090 CITYWIDE PVT REHAB PROG FY22/23	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$80,042.25



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GREENTECH LANDSCAPE, INC.	38108	08/16/2023	56149	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE E-8	\$33,561.33
		08/16/2023	56163	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03, 04, 06, 07, E-8	
		08/16/2023	56164	SD LANDSCAPE ADDITIONAL WORK (MORENO) MARCH-JUNE ZONE M & S	
	38212	08/16/2023	56166	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - MARCH-JUNE	\$47,512.10
		08/30/2023	56216	SD LANDSCAPE BASE (SOUTH) JULY	
		08/30/2023	56218	SD LANDSCAPE BASE (VALLEY) JULY	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$359,479.17
GRID ALTERNATIVES	38053	08/09/2023	INV 6.1 ARI09979	SOLAR ENERGY ASSISTANCE PROGRAM-MAY 2023	\$29,254.11
		08/09/2023	INV 7 ARI0010116	SOLAR ENERGY ASSISTANCE PROGRAM-JUNE 2023	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$33,670.45
HITACHI VANTARA LLC	38156	08/23/2023	5158118	YEAR 5 OF 6 ANNUAL MAINTENANCE-TECH SVCS	\$203,797.32
Remit to: SANTA CLARA, CA					<b>FYTD:</b> \$227,400.58
HR GREEN PACIFIC INC.	37984	08/02/2023	162076	ON-CALL TRAFFIC ENGINEERING SERVICES-MARCH 2023	\$31,973.50
		08/02/2023	163780	ON-CALL TRAFFIC ENGINEERING SERVICES-MAY 2023	
		08/02/2023	164496	ON-CALL TRAFFIC ENGINEERING SERVICES-JUNE 2023	
Remit to: DES MOINES, IA					<b>FYTD:</b> \$31,973.50
ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	38055	08/09/2023	2023-167246	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER	\$27,895.14
Remit to: RESTON, VA					<b>FYTD:</b> \$27,895.14





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KB HOME CALIFORNIA LLC	245961	08/02/2023	PROJ. PA12-0005	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ.# PA12-0005 (TR 36436)	\$54,412.50
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$54,412.50
KOURY ENGINEERING & TESTING, INC.	38057	08/09/2023	955500	801 0097 CITYWIDE PAVEMENT REHABILITATION PGM (FY26/27-30/31)	\$28,400.00
Remit to: CHINO, CA					<u>FYTD:</u> \$50,290.00
KTU+A	37989	08/02/2023	35046	PARKS MASTER PLAN PROJECT SERVICES-MAY 2023	\$36,458.20
		08/02/2023	35115	PARKS MASTER PLAN PROJECT SERVICES-JUNE 2023	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$36,458.20
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	246153	08/30/2023	TMDL 2024-06	TASK FORCE STAKEHOLDER CONTRIBUTION-FY 23/24	\$73,550.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$73,550.00
LIBRARY SYSTEMS & SERVICES, LLC	38114	08/16/2023	INV7876	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JULY 2023	\$418,588.50
		08/16/2023	INV8033	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-AUGUST 2023	
		08/16/2023	INV8124	LIBRARY CONTRACT SVCS-PMT SVCS & KIOSK ADMIN	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$638,884.35



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M. BREY ELECTRIC, INC.	37993	08/02/2023	8526	GENERAL REPAIRS-RED MAPLE (VAL VERDE) CHILD CARE	\$38,405.00
	38116	08/16/2023	8298	INSTALL (12)40 WATT LED SQUARE CANOPY LIGHTS-PUBLIC SAFETY BLDG.	\$74,779.04
		08/16/2023	8314	PERMIT FEES-CONFERENCE & REC CENTER	
		08/16/2023	8385	GVBR BLINDS ASSESSMENT SERVICE CALL-CONFERENCE & REC CENTER	
		08/16/2023	8403	EVIDENCE ROOM & IN-TAKE ROLL UP DOOR REPAIRS-PUBLIC SAFETY BLDG	
		08/16/2023	8404	REAR ROLLUP DOOR INSTALL 10K REGISTER ON SAFETY EDGE-PSB	
		08/16/2023	8405	DR#1 LONG RANGE ANTENNA & RADIO RECEIVER/DR#2 5L304 INSTALL-PSB	
		08/16/2023	8406	NEW HOLD DOWN CLIP FOR NW REAR DOOR-FIRE STATION 58	
		08/16/2023	8408	MOTOR OPERATOR/PHOTO EYE W/ REFLECTOR INSTALL -ROLL UP DOOR A	
		08/16/2023	8504	NEW SAFETY EDGE INSTALL-FIRE STATION 6	
		08/16/2023	8505	ROLLUP DOOR #2 TROUBLESHOOT-FIRE STATION 6	
		08/16/2023	8506	PM DOOR SERVICE-FIRE STATIONS 2, 6, 48, 58, 91 & 99	
		08/16/2023	8511	EAST BAY DOOR #2 TROUBLESHOOT & REPAIR -FIRE STATION 58	
		08/16/2023	8516	PLUMBING VALVE REPAIRS-PUBLIC SAFETY BLDG.	
		08/16/2023	8517	NEW FAUCET & GRID STYLE STRAINER INSTALL-PUBLIC SAFETY BLDG.	
		08/16/2023	8518	HYDROJETTER PLUMBING REPAIR-PUBLIC SAFETY BLDG.	
		08/16/2023	8519	NEW P-TRAP & FLOOR DRAIN INSTALL-PUBLIC SAFETY BLDG.	
	08/16/2023	8521	EMPLOYEE PARKING LOT GATE SAFETY LOOP REPAIR-FIRE STATION 91		
	08/16/2023	8588	PERRIS GATE OPERATOR REPAIR-CITY YARD		



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M. BREY ELECTRIC, INC.	38160	08/23/2023	8610	CLEAN OUT RISER INSTALL-CITY HALL	\$140,579.69
		08/23/2023	8617	NEW ELECTRIC GVBR SHADES INSTALL-CONFERENCE & REC CENTER	
		08/23/2023	8645	CONFERENCE ROOM GLASS WINDOW REPAIR-CITY YARD SANTIAGO	
		08/23/2023	8660	LOCK REPAIR-TOWNGATE MEMORIAL PARK	
		08/23/2023	8737	REAR APPARATUS BAY DOOR REPLACEMENT-FIRE STATION 48	
		08/23/2023	8738	FRONT APPARATUS BAY DOOR REPLACEMENT-FIRE STATION 48	
		08/23/2023	8739	2 SAFETY LOOP/1 EXIT LOOP INSTALL-PERRIS GATE-CITY YARD	
		08/23/2023	8743	BASKETBALL COURT WELDING-SANTIAGO PARK	
		08/23/2023	8744	FENCING/GATE REPAIRS-SUNNYMEAD PARK	
Remit to: BEAUMONT, CA					<b>FYTD: \$341,714.73</b>
MERCHANTS BUILDING MAINTENANCE, LLC.	38060	08/09/2023	739434	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-MAY 2023	\$77,912.30
		08/09/2023	745838	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JUN. 2023	
		08/09/2023	745839	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JUNE 2023	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$92,848.19</b>
MOSS BROS. CHEVROLET	246023	08/16/2023	DEAL #61438	CHEVY BOLT EV PURCHASE - VIN 1G1FW6S00P4168936	\$38,651.14
Remit to: MORENO VALLEY, CA					<b>FYTD: \$38,651.14</b>
ORACLE AMERICA	38166	08/23/2023	100811280	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<b>FYTD: \$70,371.95</b>



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PERMA	38065	08/09/2023	INV90	FY23/24 INSURANCE PROGRAM PREMIUMS & LIABILITY TRUST ACCT DEPOS.	\$2,714,826.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$2,714,826.00
PUB CONSTRUCTION, INC.	38000	08/02/2023	304886	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$211,793.95
	38066	08/09/2023	304920	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$346,420.27
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$558,214.22
PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	38067	08/09/2023	24100140	EXCESS WORKERS' COMPENSATION FY 23/24	\$255,295.00
Remit to: FOLSOM, CA					<u>FYTD:</u> \$255,295.00
R J NOBLE CO., INC.	38068	08/09/2023	229467	801 0097 CITYWIDE PVT REHAB PROG (FY26-31)	\$936,325.27
		08/09/2023	229468	801 0089 CITYWIDE PVT REHAB FY 21/22	
Remit to: ORANGE, CA					<u>FYTD:</u> \$4,164,194.94
RE ASTORIA 2 LLC	38069	08/09/2023	2023_7_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JUNE 2023	\$39,880.08
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$39,880.08
RING BENDER LLP	38123	08/16/2023	11635	LEGAL SERVICES RE: MV 13-19	\$30,112.01
		08/16/2023	11705	LEGAL SERVICES RE: MV 13-19	
		08/16/2023	11737	LEGAL SERVICES RE: MV 13-19	
Remit to: PORTLAND, OR					<u>FYTD:</u> \$30,112.01



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RIVERSIDE COUNTY SHERIFF'S DEPT.	246016	08/16/2023	SH0000043789	CAL-ID MEMBER ASSESSMENT 7/1/23-6/30/24	\$209,407.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209,407.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SC COMMERCIAL LLC DBA SC FUELS	38003	08/02/2023	2406564-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$53,192.45
		08/02/2023	2408639-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2410503-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2413871-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2416926-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2418913-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2419942-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2420981-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2422986-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2425545-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2426445-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2428754-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2429268-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	2430997-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/02/2023	415914R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT	



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SC COMMERCIAL LLC DBA SC FUELS	38176	08/23/2023	2433997-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$51,846.80
		08/23/2023	2435286-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2435449-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2437103-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2439168-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2440895-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2441422-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2443589-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2445847-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2447433-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2449386-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2449830-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2451139-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/23/2023	2452643-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<b>FYTD: \$137,186.73</b>
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	38075	08/09/2023	9	801 0021 SR60/MORENO BEACH PH 2	\$1,194,849.57
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,935,507.71</b>



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SOUTHERN CALIFORNIA EDISON	245942	08/02/2023	7501578903	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN. 2023	\$63,604.57
		08/02/2023	7501578904	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN. 2023	
		08/02/2023	7501578921	WDAT CHARGES-MVU/GRAHAM ST.-JUN. 2023	
		08/02/2023	7501578922	WDAT CHARGES-MVU/FREDERICK AVE.-JUN. 2023	
		08/02/2023	7501578923	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN. 2023	
	246107	08/23/2023	282492235/JUL-23	ELECTRICITY-FERC CHARGES/MVU	\$142,188.37
		08/23/2023	355556776/JUL-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/23/2023	431591238/JUL-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/23/2023	433869021/JUL-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/23/2023	435293103/JUL-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
	08/23/2023	498683714/JUL-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	08/23/2023	559238386/JUL-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
	08/23/2023	570511709/JUL-23	IFA CHARGES-SUBSTATION		
	08/23/2023	JUL-23 8/23/23	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					<b>FYTD: \$400,617.68</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	38006	08/02/2023	APRIL 2023	LEGAL SERVICES 4/1 TO 4/30/23	\$111,212.95
		08/02/2023	JUN-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 06/01-06/30/23	
	38128	08/16/2023	JUNE 2023	LEGAL SERVICES 6/1 TO 6/30/23	\$202,938.70
		08/16/2023	MAY 2023	LEGAL SERVICES 5/1 TO 5/31/23	
Remit to: PALM SPRINGS, CA					<b>FYTD: \$314,991.65</b>





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SYNERGY COMPANIES	38008	08/02/2023	MVU RES DI 06-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JUN23	\$196,193.24
Remit to: HAYWARD, CA					<b>FYTD: \$196,193.24</b>
TENASKA ENERGY, INC	38009	08/02/2023	MOREN00202307210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$264,027.44
	38242	08/30/2023	MOREN00202308210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$642,990.31
Remit to: ARLINGTON, TX					<b>FYTD: \$1,228,583.84</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	38078	08/09/2023	202307	JULY 2023 RETIREE MEDICAL BENEFIT BILLING	\$53,182.21
	38089	08/09/2023	202308	AUGUST 2023 RETIREE MEDICAL BENEFIT BILLING	\$44,530.11
Remit to: TEMECULA, CA					<b>FYTD: \$100,848.72</b>
THE SALVATION ARMY	38073	08/09/2023	16185	FY 23/24 HOMELESS TO WORK PROGRAM	\$200,000.00
		08/09/2023	21532	FY 23/24 HOMELESS ASSISTANCE PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD: \$222,545.98</b>
THINK TOGETHER, INC	38180	08/23/2023	111-24-01	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #10	\$695,389.41
		08/23/2023	121-24-01S	21ST CCLC - SUMMER PROGRAM EDGEMONT ELEMENTARY 23/24	
Remit to: SANTA ANA, CA					<b>FYTD: \$715,812.70</b>



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TKE ENGINEERING INC	245947	08/02/2023	2023-494	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$113,380.00
		08/02/2023	2023-495	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		08/02/2023	2023-535	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	
		08/02/2023	2023-536	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$114,767.50
U.S. BANK/CALCARDS	38014	08/02/2023	07-27-23	JULY 2023 CALCARD ACTIVITY	\$310,262.00
		38246	08/30/2023	08-28-23	AUGUST 2023 CALCARD ACTIVITY
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$942,023.69
VISTA PAINT CORPORATION	38083	08/09/2023	2023-078455-00	ON-LINE TRAFFIC PAINT, GLASS BEADS, AND OTHER SUPPLIES	\$41,961.47
Remit to: FULLERTON, CA					<u>FYTD:</u> \$42,510.32
WILLDAN ENGINEERING	38134	08/16/2023	002-28996	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAY23	\$227,894.96
		08/16/2023	002-29437	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUN23	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$397,873.22
WRCRCA	38087	08/09/2023	JUN-2023 MSHCP	MSHCP FEES COLLECTED FOR JUN. 2023-RESIDENTIAL & COMMERCIAL/IND.	\$554,979.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$625,123.04
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$35,010,685.12</b>



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4IMPRINT	38093	08/16/2023	11114375A	SORBET POCKET NOTEBOOKS-MVU	\$663.30
Remit to: OSHKOSH, WI					<b>FYTD:</b> \$663.30
ACCELA, INC.	38023	08/09/2023	AC22-29-175-0174	REGISTRATION FEE FOR ACCELARATE 2023-Y BISHOP	\$2,270.50
		08/09/2023	AC22-29-266-0265	REGISTRATION FEE FOR ACCELARATE 2023-J LANKHORST	
Remit to: CHICAGO, IL					<b>FYTD:</b> \$2,270.50
ACCO ENGINEERED SYSTEMS, INC	38024	08/09/2023	20401816	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	\$9,000.00
		08/09/2023	20407308	AC-1 VFD REPLACEMENT-CITY HALL	
	38094	08/16/2023	20401812	HVAC PREV MAINTENANCE-ANNEX 1	\$10,448.49
		08/16/2023	20410056	REPLACE LEAKY BALL VALVE-EMERGENCY OPERATIONS CENTER	
		08/16/2023	20410076	AC-1 SUPPLY FAN FAILURE-CITY HALL	
		08/16/2023	20430648	AC-1 CRANK CASE HEATER-PUBLIC SAFETY BLDG.	
		08/16/2023	20432578	ISSUE WITH AC 2-FIRE STATION 6	
		08/16/2023	20432658	ICE MACHINE TROUBLESHOOT-FIRE STATION 48	
		08/16/2023	20432659	PUPPY COOLER DRAIN LINE HEATER REPLACEMENT-ANIMAL SHELTER	
		08/16/2023	20433861	PUPPY COOLER NOT RUNNING-ANIMAL SHELTER	
	38139	08/23/2023	20439491	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	\$1,798.11
		08/23/2023	20444774	WATER LEAK IN SERVER ROOM-CITY YARD SANTIAGO	
		08/23/2023	20444780	ICE MACHINE REPAIR-FIRE STATION 58	
	38191	08/30/2023	20439487	HVAC PREV MAINTENANCE-ANNEX 1	\$3,819.00
		08/30/2023	20439488	HVAC PREV MAINTENANCE-CITY HALL	
Remit to: PASADENA, CA					<b>FYTD:</b> \$111,902.39
ACOSTA, DENISE	246025	08/16/2023	2003474.047	ACCOUNT CREDIT REFUND	\$74.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$74.00



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ACOSTA, JEANETTE	246026	08/16/2023	2003475.047	ACCOUNT CREDIT REFUND	\$62.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.80
ADDICTION MEDICINE CONSULTANTS, INC.	37964	08/02/2023	2502985	CONSULTING SERVICES-APRIL 2023-HR	\$306.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$306.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	38192	08/30/2023	243882	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$625.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	38025	08/09/2023	8754	HOME KEY GRANT PROGRAM-JULY 2023	\$10,500.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$28,272.50
AHMAD, SHEISTA	246027	08/16/2023	2003524.047	ACCOUNT CREDIT REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
AIR EXCHANGE INC	37965	08/02/2023	91610104	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$275.45
	38140	08/23/2023	91610266	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$2,018.76
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$3,551.19
AIRESPRING INC.	38026	08/09/2023	174083106	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - JUL. 2023	\$2,931.36
	38141	08/23/2023	175082679	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - AUG. 2023	\$2,796.00
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$5,727.36
ALADROSS, KAMRAN	38027	08/09/2023	08/09 - 08/10/23	TRAVEL PER DIEM & MILEAGE - EUSERC COMMITTEE	\$219.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$219.08



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ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	38193	08/30/2023	9	CAR WASH COUNT-POLICE-JULY 2023	\$945.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$945.00
ALLIANCE TRAILER CORP	246142	08/30/2023	24651	MATERIALS & LABOR-PARKS	\$6,253.30
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$6,253.30
ALVAREZ, RICARDO	246165	08/30/2023	2003557.047	ACCOUNT CREDIT REFUND	\$2.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2.50
ALVIZ, JESSA	245987	08/09/2023	R23-174795	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
AM CONSERVATION GROUP INC	245929	08/02/2023	IN1366028	CUSTOM SLEEVE-MVU	\$3,760.48
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,760.48
AMERICAN FORENSIC NURSES	38095	08/16/2023	77918	PHLEBOTOMY SVCS-PD	\$4,010.96
		08/16/2023	77919	PHLEBOTOMY SVCS-PD	
		08/16/2023	77951	PHLEBOTOMY SVCS-PD	
		08/16/2023	77952	PHLEBOTOMY SVCS-PD	
	38142	08/23/2023	77995	PHLEBOTOMY SVCS-PD	\$291.70
38194	08/30/2023	78009	PHLEBOTOMY SVCS-PD	\$2,371.02	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$7,136.44



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ANIMAL PEST MANAGEMENT SERVICES, INC.	38143	08/23/2023	699448	PEST MANAGEMENT SERVICE-PARKS	\$2,655.00
		08/23/2023	700720	PEST MANAGEMENT SERVICE-PARKS	
		08/23/2023	700994	PEST MANAGEMENT SERVICE-PARKS	
		08/23/2023	701030	PEST MANAGEMENT SERVICE-PARKS	
	38195	08/30/2023	702485	PEST MANAGEMENT SERVICE-PARKS	\$150.00
Remit to: CHINO, CA					<b>FYTD: \$2,805.00</b>
ANSER ADVISORY MANAGEMENT, LLC.	37966	08/02/2023	W801280	ON-CALL INSPECTION SERVICES-JUNE 2023-LAND DEV	\$20,160.00
Remit to: SANTA ANA, CA					<b>FYTD: \$39,360.00</b>
ANTI, SHEA	246028	08/16/2023	2003476.047	ACCOUNT CREDIT REFUND	\$325.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$325.00</b>
APPLE ONE EMPLOYMENT SERVICES	38096	08/16/2023	S9546507	TEMP EMPLOYMENT SERVICES-WE 06/24/2023-J CERVANTES (HR)	\$8,802.08
Remit to: GLENDALE, CA					<b>FYTD: \$8,802.08</b>
ARAGON GEOTECHNICAL, INC.	37967	08/02/2023	8557	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$12,718.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$12,718.00</b>
ARANA, JOSEFINA	246166	08/30/2023	2003558.047	ACCOUNT CREDIT REFUND	\$20.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$20.50</b>
ARCHITERRA DESIGN GROUP	38196	08/30/2023	31126	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$1,254.75
		08/30/2023	31127	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$2,449.00</b>



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ARIA MANAGEMENT LLC	37968	08/02/2023	AUGUST 2023	LEASE PAYMENT-LIBRARY-AUGUST 2023	\$13,852.25
	38197	08/30/2023	SEPTEMBER 2023	LEASE PAYMENT-LIBRARY @ IRIS-SEPTEMBER 2023	\$13,852.25
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$41,556.75
ARS BILLIARDS	245996	08/16/2023	051023	REFELT POOL TABLES (4)-PARKS	\$2,000.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,000.00
ARVIZU, CZARINA	246167	08/30/2023	2003559.047	ACCOUNT CREDIT REFUND	\$7.91
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7.91
AT&T MOBILITY	245997	08/16/2023	472251	CELL PHONE LOCATION/TRACKING SVCS-PD	\$450.00
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$450.00
AURORA MONROE SCHOOL OF DANCE	246029	08/16/2023	2003531.047	ACCOUNT CREDIT REFUND	\$1.90
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1.90
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	245967	08/09/2023	0032114	SLIDING GLASS DOOR PREV. MAINT.-MAIN LIBRARY	\$3,168.00
		08/09/2023	0032115	SLIDING GLASS DOOR PREV. MAINT.-SENIOR CENTER	
		08/09/2023	0032116	SLIDING GLASS DOOR PREV. MAINT.-TOWNGATE COMM. CENTER	
		08/09/2023	0032117	SLIDING GLASS DOOR PREV. MAINT.-CONFERENCE & REC CENTER	
		08/09/2023	0032118	SLIDING GLASS DOOR PREV. MAINT.-CITY HALL	
		08/09/2023	0032119	SLIDING GLASS DOOR PREV. MAINT.-PUBLIC SAFETY BLDG.	
	246094	08/23/2023	0032143	NW ENTRY DOOR THRESHOLD REPAIR-PUBLIC SAFETY BLDG.	\$636.57
	246143	08/30/2023	0032151	SW DOOR DC1 CONTROL BOX/SLIDER REPAIR-PUBLIC SAFETY BLDG.	\$2,238.54
Remit to: CHINO, CA					<b>FYTD:</b> \$6,043.11



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BALLES, IAN	246168	08/30/2023	R23-175281	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$95.00
BALLESTEROS, DEYADIRA	246169	08/30/2023	2003560.047	ACCOUNT CREDIT REFUND	\$20.50
Remit to: GEORGETOWN, TX					<u>FYTD:</u> \$20.50
BARBARA RUNGE DBA VIBE ENTERTAINMENT	37969	08/02/2023	2305909	PATRIOTIC STILT WALKER FOR 2023 JULY 4TH PARADE	\$900.00
Remit to: SEAL BEACH, CA					<u>FYTD:</u> \$900.00
BARNO, TRACY	246030	08/16/2023	2003477.047	ACCOUNT CREDIT REFUND	\$67.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$67.00
BARRIOS, TONY	246170	08/30/2023	2003561.047	ACCOUNT CREDIT REFUND	\$34.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34.00
BECERRA, ROSETTA	245988	08/09/2023	2003498.047	ACTIVITY REFUND- VALLEY DAY CAMP	\$135.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$135.00
BENTON, ANTHONY	246114	08/23/2023	R23-172646	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
BERLITZ LANGUAGES, INC.	245968	08/09/2023	001-274-23-01169	BILINGUAL EXAMS-FEBRUARY 2023	\$1,360.00
		08/09/2023	001-274-23-01630	BILINGUAL EXAMS-APRIL 2023	
		08/09/2023	001-274-23-01631	BILINGUAL EXAMS-MARCH 2023	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$2,585.00





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BMW MOTORCYCLES OF RIVERSIDE	38144	08/23/2023	6033746	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$7,224.78
		08/23/2023	6033771	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/23/2023	6033782	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/23/2023	6033836	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/23/2023	6033934	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/23/2023	6033940	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/23/2023	6034010	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	38198	08/30/2023	6034115	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$384.76
Remit to: RIVERSIDE, CA					<b>FYTD: \$13,246.69</b>
BOB MURRAY & ASSOCIATES	246144	08/30/2023	10223	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-ECON & HOUSING DIRECTOR	\$6,427.25
		08/30/2023	10224	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-HR DIRECTOR	
Remit to: ROSEVILLE, CA					<b>FYTD: \$24,807.25</b>
BOGAN, SHAVON	246171	08/30/2023	2003562.047	ACCOUNT CREDIT REFUND	\$44.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$44.00</b>
BONLAJOR DBA DUKE SERVICE COMPANY	38029	08/09/2023	382272	COFFEE MAKER REPAIR-FIRE STATION #91	\$613.32
Remit to: ANAHEIM, CA					<b>FYTD: \$613.32</b>



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BOX SPRINGS MUTUAL WATER COMPANY	245930	08/02/2023	1084-1 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$542.74
		08/02/2023	1085-1 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2023	1086-1 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2023	1087-1 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2023	1088-1 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2023	189-13 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2023	195-5 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2023	204-9 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2023	331-1 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2023	36-1 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	08/02/2023	45-4 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
	08/02/2023	721-1 7/28/23	WATER USAGE-TOWNGATE-JULY 2023		
	08/02/2023	80-4 7/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$973.16</b>
BRAUN BLAISING SMITH WYNNE, P.C.	38030	08/09/2023	21280	LEGAL SERVICES-MV UTILITY-JUNE 2023	\$1,129.34
Remit to: SACRAMENTO, CA					<b>FYTD: \$3,184.79</b>



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BRIGHTER NOW & JONES CONSULTING LLC	245969	08/09/2023	8/03/2023	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$3,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,000.00
BROADNAX, NICOLE	246031	08/16/2023	2003479.047	ACCOUNT CREDIT REFUND	\$67.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67.00
BROCK, JO	246172	08/30/2023	2003563.047	ACCOUNT CREDIT REFUND	\$27.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$27.00
BROWN, ANGELA	246032	08/16/2023	2003480.047	ACCOUNT CREDIT REFUND	\$38.10
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$38.10
BROWN, JARREL	246115	08/23/2023	2003551.047	REFUND- PICNIC SHELTER	\$96.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.75
BROWN, TERESA	246033	08/16/2023	2003525.047	ACCOUNT CREDIT REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
BROWNE, KALEE	246034	08/16/2023	2003481.047	ACCOUNT CREDIT REFUND	\$67.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67.00
CABANILLAS, KATHERYN	246035	08/16/2023	2003482.047	ACCOUNT CREDIT REFUND	\$165.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$165.00
CABRAL, LIZA	246173	08/30/2023	2003565.047	ACCOUNT CREDIT REFUND	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	245931	08/02/2023	200025646	MODULE THREE 10.16.2023 - JORGE RUVALCABA-CODE ENF	\$2,000.00
		08/02/2023	200026019	MODULE TWO 9.18.2023 - RAMON ZAMUDIO-CODE ENF	
		08/02/2023	200026020	MODULE THREE 10.16.2023 - RAMON ZAMUDIO-CODE ENF	
		08/02/2023	200026021	MODULE TWO 9.18.2023 - ALEJANDRO MERAZ-CODE ENF	
	245998	08/16/2023	200025267	MODULE ONE 8.14.23-DAVID JOUZI-CODE ENF	\$1,154.00
		08/16/2023	200026157	WEBINAR 9.27.23-JORGE RUVALCABA-CODE ENF	
	246095	08/23/2023	200026275	MODULE THREE 10.16.2023 - ERIK FLORES - CODE ENF	\$2,500.00
		08/23/2023	200026276	MODULE TWO 9.18.2023 - DAVID JOUZI - CODE ENF	
		08/23/2023	200026277	MODULE THREE 10.16.2023 - DAVID JOUZI - CODE ENF	
		08/23/2023	200026319	MODULE THREE 10.16.2023 - ALEJANDRO MERAZ - CODE ENF	
	08/23/2023	200026322	MODULE TWO 9.18.2023 - ROSA MORALES - CODE ENF		
Remit to: SACRAMENTO, CA					<b>FYTD: \$6,154.00</b>
CALIFORNIA NEWSPAPERS PARTNERSHIP	38031	08/09/2023	028765C2-0001	AD #0011598238/ACCT #5209144 - PUBLIC HEARING NTC	\$130.88
Remit to: WILLOUGHBY, OH					<b>FYTD: \$1,938.11</b>
CAMARENA, LIZETH	245989	08/09/2023	2003489.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$230.50</b>
CAMERON-DANIEL, P.C.	38032	08/09/2023	1429	LEGAL SERVICES-MV UTILITY-JUNE 2023	\$6,923.50
		08/09/2023	1437	LEGAL SERVICES-MV UTILITY-JULY 2023	
		08/09/2023	1438	LEGAL SERVICES-MV UTILITY-JULY 2023	
Remit to: SEBASTOPOL, CA					<b>FYTD: \$16,686.00</b>
CART GUY LLC DBA THE CART GUY	38033	08/09/2023	128956	GOLF CART RENTALS-7/4/23-PARKS	\$2,912.02
Remit to: BANNING, CA					<b>FYTD: \$3,272.40</b>



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CASC ENGINEERING AND CONSULTING, INC.	37970	08/02/2023	0049020	PLAN CHECK SVCS-PWQMP-MAY 2023	\$6,390.00
		08/02/2023	0049218	PLAN CHECK SVCS-PWQMP-JUNE 2023	
Remit to: COLTON, CA					<b>FYTD: \$19,176.58</b>
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	38034	08/09/2023	4196342	HR ANALYST Y. FIND-PERIOD ENDING 6/11/23-HUMAN RESOURCES	\$1,625.09
Remit to: HUNTINGTON BEACH, CA					<b>FYTD: \$10,762.08</b>
CAVE, DEBRA	246036	08/16/2023	R23-175270	ANIMAL SERVICES REFUND OUT OF AREA LICENSE	\$15.00
Remit to: BEAUMONT, CA					<b>FYTD: \$15.00</b>
CCS DISASTER RECOVERY SERVICES, LLC	38145	08/23/2023	6666	DISASTER RECOVERY SVCS ANNUAL SUBSCRIPTION-TECH SVCS	\$3,420.00
Remit to: COSTA MESA, CA					<b>FYTD: \$3,420.00</b>
CELLEBRITE USA, CORP	38199	08/30/2023	Q-328643-2	REGISTRATION-CERTIFIED OPR & PHYS ANALYST CRSE-J NARANJO-POLICE	\$8,400.00
		08/30/2023	Q-331487-3	REGISTRATION-CERTIFIED OPR & PHYS ANALYST CRSE-A MCCRACKE-POLICE	
Remit to: GLEN ROCK, NJ					<b>FYTD: \$8,400.00</b>
CHANDLER ASSET MANAGEMENT, INC	38035	08/09/2023	2307MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2023	\$8,738.00
Remit to: SAN DIEGO, CA					<b>FYTD: \$17,482.46</b>
CHARTER COMMUNICATIONS HOLDINGS, LLC	38036	08/09/2023	091922301070123	FIBER INTERNET ACCESS SERVICES - JUL. 2023	\$844.00
	38146	08/23/2023	091922301080123	FIBER INTERNET ACCESS SERVICES - AUG. 2023	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD: \$7,480.34</b>



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CHRIS ALAN VOGT DBA CAV CONSULTING	38200	08/30/2023	21060	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$23,337.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$35,714.00
CINTAS CORPORATION NO. 2	37972	08/02/2023	4159010623	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$2,850.24
		08/02/2023	4159706288	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		08/02/2023	9229152291	CREDIT FOR UNIFORMS-B DAVIS@STREET MAINT	
	38147	08/23/2023	4160425235	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$7,445.15
		08/23/2023	4161072434	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		08/23/2023	4161754996	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		08/23/2023	4162423057	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		08/23/2023	4163127499	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$11,721.86
CITY OF RIVERSIDE	245970	08/09/2023	00271559	TRAFFIC SIGNAL REPAIRS_CAMPUS PKWY & DAY ST	\$11,872.63
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$11,872.63
CIVIC SOLUTIONS, INC	37973	08/02/2023	063023	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JUNE 2023	\$14,862.50
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$14,862.50
CLOMERA, LESLIE	246037	08/16/2023	2003501.047	ACCOUNT CREDIT REFUND	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
COATS, DAVID	38148	08/23/2023	JULY 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$547.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,003.20
COLONIAL SUPPLEMENTAL INSURANCE	246096	08/23/2023	71330690901336	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,413.01
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$6,413.01



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COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	38037	08/09/2023	5529COMV	NEW RECORDS MGMT IMPLEMENTATION-MAY 2023	\$10,152.00
Remit to: LONG BEACH, CA					<b>FYTD: \$10,152.00</b>
CONTRERAS, LORI	246038	08/16/2023	2003535.047	ACCOUNT CREDIT REFUND	\$4.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4.00</b>
CORODATA MEDIA STORAGE INC.	38098	08/16/2023	DS1306045	OFF-SITE MEDIA STORAGE-JULY 2023	\$489.72
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,044.37</b>
COSCO FIRE PROTECTION, INC.	38038	08/09/2023	1000622935	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 6	\$420.00
		08/09/2023	1000623130	ANNUAL FIRE EXTINGUISHER INSPECTION-PUBLIC SAFETY BLDG.	
		08/09/2023	1000623131	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 2 REAR	
	38149	08/23/2023	1000626997	FIRE HYDRANT SERVICE LEAK-FIRE STATION 99	\$340.00
Remit to: BREA, CA					<b>FYTD: \$820.00</b>
COUNSELING TEAM, THE	245999	08/16/2023	87581	EMPLOYEE ASSISTANCE PROGRAM-JULY 2023	\$1,950.00
	246145	08/30/2023	87811	EMPLOYEE ASSISTANCE PROGRAM-AUGUST 2023	\$1,950.00
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$3,900.00</b>
COUNTS UNLIMITED, INC.	37974	08/02/2023	23320	TRAFFIC DATA COLLECTION	\$960.00
		08/02/2023	23374	TRAFFIC DATA COLLECTION	
		08/02/2023	23384	TRAFFIC DATA COLLECTION	
		08/02/2023	23386	TRAFFIC DATA COLLECTION	
		08/02/2023	23420	TRAFFIC DATA COLLECTION	
		08/02/2023	23458	TRAFFIC DATA COLLECTION	
	38039	08/09/2023	23014	DIRECT PAY_801 0086 JUAN BAUTISTA TRAIL ATP 4	\$13,200.00
Remit to: CORONA, CA					<b>FYTD: \$14,160.00</b>



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COUNTY OF RIVERSIDE	245972	08/09/2023	3894	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 93	\$420.00
		08/09/2023	3895	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 105	
		08/09/2023	3897	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 108	
		08/09/2023	3901	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 106	
		08/09/2023	3902	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 110	
		08/09/2023	3903	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 81	
	246000	08/16/2023	PE0000001166	TRAFFIC MOTOR COMMUNICATIONS FOR PD 7/1-7/31/23	\$1,915.62
	246001	08/16/2023	23-168934	MAP RECORDATION WITH COPIES - JUNE 2023	\$348.00
	246002	08/16/2023	3910	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 79	\$420.00
		08/16/2023	3911	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 79	
		08/16/2023	3912	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 111	
		08/16/2023	3913	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 102	
		08/16/2023	3914	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 60	
		08/16/2023	3915	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 90	





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COUNTY OF RIVERSIDE	246003	08/16/2023	BCTC0062910_	REGISTRATION-J. ARELLANO-SELF DEFENSE & TACTICAL COMM. 9/28/23	\$369.00
		08/16/2023	BCTC0062911_	REGISTRATION-J. JOSEPH-SELF DEFENSE & TACTICAL COMM. 9/28/23	
		08/16/2023	BCTC0064286	REGISTRATION-C. GUZMAN-SELF DEFENSE & TACTICAL COMM. 9/28/23	
	246146	08/30/2023	3916	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 112	\$490.00
		08/30/2023	3917	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 113	
		08/30/2023	3918	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 104	
		08/30/2023	3919	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 114	
		08/30/2023	3920	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 116	
		08/30/2023	3923	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 115	
		08/30/2023	3924	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 109	
Remit to: RIVERSIDE, CA					<b>FYTD: \$18,764.38</b>
COUNTY OF RIVERSIDE - HHPWS-COC	38099	08/16/2023	3 /ESG FY 21/22	ESG SUBRECIPIENT PAYMENT-HOMELESS MGMT INFO SYSTEM PROGRAM	\$14,537.93
Remit to: RIVERSIDE, CA					<b>FYTD: \$14,537.93</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	246147	08/30/2023	JULY 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$22,875.77
Remit to: RIVERSIDE, CA					<b>FYTD: \$42,328.74</b>



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COVARRUBIAS, JAVIER	246039	08/16/2023	2003502.047	ACCOUNT CREDIT REFUND	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
CRIME SCENE STERI-CLEAN, LLC	38100	08/16/2023	43786	BIO HAZARD REMOVAL SERVICE	\$1,150.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,000.00
CROWN CASTLE FIBER LLC	38041	08/09/2023	1375614	INTERNET & DATA SVCS 07/01-07/31/23	\$2,518.75
		08/09/2023	1394503	INTERNET & DATA SVCS 08/01/23-08/31/23	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$2,518.75
CUADROS MONTALVO, RONNY	246174	08/30/2023	R23-175303	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CWE CORP.	37977	08/02/2023	23252	PLAN CHECK SVCS-PWQMP-MAY 2023	\$3,589.00
		08/02/2023	23268	PLAN CHECK SVCS-PWQMP-JUNE 2023	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$3,589.00
DANG, TRINA	246040	08/16/2023	2003503.047	ACCOUNT CREDIT REFUND	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00
DDL TRAFFIC INC.	38151	08/23/2023	8558	TYPE 1 A 16' POLES (2)-TRANSPORTATION	\$3,868.23
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$3,868.23
DEEGAN, BILL	246041	08/16/2023	2003526.047	ACCOUNT CREDIT REFUND	\$200.00
Remit to: THEODORE, AL					<u>FYTD:</u> \$200.00
DEITELBAUM, JODI	246175	08/30/2023	R23-175644	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$95.00



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DELGADO, KELLI	246042	08/16/2023	2003504.047	ACCOUNT CREDIT REFUND	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
DELL, INC.	38043	08/09/2023	10660834154	VLA ENTERPRISE PROJECT P3 GCC SUB PER USER-TECH SVCS	\$2,904.20
Remit to: ROUND ROCK, TX					<u>FYTD:</u> \$2,904.20
DELTA DENTAL OF CALIFORNIA	38044	08/09/2023	BE005563458	EMPLOYEE DENTAL INSURANCE-PPO	\$16,231.73
	38045	08/09/2023	BE005564200	EMPLOYEE DENTAL INSURANCE-HMO	\$3,658.95
	38101	08/16/2023	BE005631330	EMPLOYEE DENTAL INSURANCE-PPO	\$16,556.69
	38102	08/16/2023	BE005632056	EMPLOYEE DENTAL INSURANCE-HMO	\$3,638.01
	38201	08/30/2023	BE005658506	EMPLOYEE DENTAL INSURANCE-PPO	\$17,117.93
	38202	08/30/2023	BE005659287	EMPLOYEE DENTAL INSURANCE-HMO	\$3,722.58
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$80,301.28
DEPARTMENT OF ENVIRONMENTAL HEALTH	245932	08/02/2023	APR.-JUNE 2023	VECTOR CONTROL SERVICES-CODE	\$9,927.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,927.10
DEPARTMENT OF TREASURY	38389	08/31/2023	FAIN: ERA0351	ERAP1 RETURNED FUNDS-PAID VIA PAY.GOV (TRACKING ID 2771425B)	\$9,609.86
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$9,609.86



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DIAMOND ENVIRONMENTAL SERVICES, LP	245973	08/09/2023	0004797255	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$449.71
	246004	08/16/2023	0004566619	PORTABLE RESTROOM RENTAL-EARTH DAY 2023-PARKS MAINT	\$1,745.74
		08/16/2023	0004691644	PORTABLE RESTROOM RENTAL-JUNETEENTH-PARKS MAINT	
		08/16/2023	0004789364	PORTABLE RESTROOM RENTAL-POLICE DEPT	
	246097	08/23/2023	0004674780	PORTABLE RESTROOM RENTAL-4TH OF JULY FIREWORK ZONE-PARKS	\$10,092.74
		08/23/2023	0004674785	PORTABLE RESTROOM RENTAL-4TH OF JULY PARADE-PARKS	
		08/23/2023	0004674804	PORTABLE RESTROOM RENTAL-4TH OF JULY-PARKS	
		08/23/2023	0004797253	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		08/23/2023	0004797254	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		08/23/2023	0004847603	PORTABLE RESTROOM RENTAL-POLICE DEPT	
	246148	08/30/2023	0004657464	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY EXPO-PARKS MAINT	\$2,128.11
		08/30/2023	0004808679	PORTABLE RESTROOM RENTAL-COMMUNITY SERVICE DAY-PARKS MAINT	
		08/30/2023	0004856443	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
Remit to: SAN MARCOS, CA					<b>FYTD:</b> \$15,135.42
DISABILITY ACCESS CONSULTANTS	38046	08/09/2023	23-100	801 0008 DAC ACCESSIBILITY MGMT SOFTWARE ANNUAL SUBSCRIPTION	\$2,000.00
Remit to: OROVILLE, CA					<b>FYTD:</b> \$2,000.00
DISH DBS CORPORATION	245974	08/09/2023	86557282/AUG23	SATELLITE TV-FIRE STATION 99-07/31-08/30/23	\$151.41
Remit to: PALATINE, IL					<b>FYTD:</b> \$302.82
DODSON, KATHERINE	246043	08/16/2023	R23-173636	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$75.00



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E.R. BLOCK PLUMBING & HEATING, INC.	37978	08/02/2023	139498-2	BACKFLOW DEVICE TEST-PARKS	\$25.00
	38047	08/09/2023	139551	BACKFLOW DEVICE TEST-FIRE STATION 6	\$925.00
		08/09/2023	139552	BACKFLOW DEVICE TEST-FIRE STATION 65	
		08/09/2023	139553	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
		08/09/2023	139733	SD BACKFLOW TESTING BASE JULY 23	
		08/09/2023	139849	BACKFLOW DEVICE TEST-FIRE STATION 99	
		08/09/2023	139850	BACKFLOW DEVICE TEST-FIRE STATION 58	
	38152	08/23/2023	139565	BACKFLOW DEVICE TEST-PARKS	\$610.94
		08/23/2023	139753	BACKFLOW DEVICE TEST-PARKS & FACILITIES	
		08/23/2023	139828	REPAIR BACKFLOW DEVICE-PARKS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,661.25
EASE OF CALIFORNIA	246044	08/16/2023	BOM23-0240	REFUND PERMIT FEES-PROJECT CANCELLED-13299 NINEBARK	\$191.20
Remit to: MURRIETA, CA					<u>FYTD:</u> \$191.20
EASTERN MUNICIPAL WATER DISTRICT	245975	08/09/2023	JUL-23 8/9/23	WATER CHARGES	\$4,904.71
	246149	08/30/2023	AUG-23 8/30/23	WATER CHARGES	\$8,534.29
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$506,232.78
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	37979	08/02/2023	23-049	801 0089 CITYWIDE PVT REHAB FY 21/22	\$18,069.10
	38203	08/30/2023	23-055	801 0089 CITYWIDE PVT REHAB FY 21/22	\$10,102.55
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$28,171.65
ECCLES, CATHY	246116	08/23/2023	R23-173180	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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ELKHOURY, BADIH	246117	08/23/2023	2003545.047	ACTIVITY REFUND- VOVINAM MARTIAL ARTS	\$41.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.20
ELKINS, DEBORAH	38204	08/30/2023	JUL. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$68.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$136.80
EMPLOYMENT DEVELOPMENT DEPARTMENT	38286	08/21/2023	1ST QUARTER 2023	1ST QUARTER 2023	\$7,645.29
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,645.29



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ENCO UTILITY SERVICES MORENO VALLEY LLC	37980	08/02/2023	C23-05	INDIAN ST SOUTH OF NANDINA AVE-VEHICLE HIT STREETLIGHT	\$19,897.41
		08/02/2023	C23-11	PERRIS SOUTH OF GENTIAN-VEHICLE HIT SWITCH S721	
		08/02/2023	INV58109	METERS & SVCS-ROC 111 CA BELAGO LLC-MVU	
		08/02/2023	INV60521	SOLAR SYSTEM INSPECTION	
		08/02/2023	INV60522	SOLAR SYSTEM INSPECTION	
		08/02/2023	INV60523	SOLAR SYSTEM INSPECTION	
		08/02/2023	INV60525	SOLAR SYSTEM INSPECTION	
		08/02/2023	INV60526	SOLAR SYSTEM INSPECTION	
		08/02/2023	INV60665	SOLAR SYSTEM INSPECTION	
		08/02/2023	INV60666	SOLAR SYSTEM INSPECTION	
		08/02/2023	INV60667	SOLAR SYSTEM INSPECTION	
	38205	08/30/2023	INV61261	SOLAR SYSTEM INSPECTION	\$4,848.00
		08/30/2023	INV61262	SOLAR SYSTEM INSPECTION	
		08/30/2023	INV61263	SOLAR SYSTEM INSPECTION	
		08/30/2023	INV61264	SOLAR SYSTEM INSPECTION	
		08/30/2023	INV61265	SOLAR SYSTEM INSPECTION	
		08/30/2023	INV61266	SOLAR SYSTEM INSPECTION	
		08/30/2023	INV61267	SOLAR SYSTEM INSPECTION	
		08/30/2023	INV61268	SOLAR SYSTEM INSPECTION	
		08/30/2023	INV61269	SOLAR SYSTEM INSPECTION	
	08/30/2023	INV61270	SOLAR SYSTEM INSPECTION		
	08/30/2023	INV61271	SOLAR SYSTEM INSPECTION		
	08/30/2023	INV61272	SOLAR SYSTEM INSPECTION		
	08/30/2023	INV61273	SOLAR SYSTEM INSPECTION		
	08/30/2023	INV61274	SOLAR SYSTEM INSPECTION		
	08/30/2023	INV61275	SOLAR SYSTEM INSPECTION		
	08/30/2023	INV61276	SOLAR SYSTEM INSPECTION		



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,434,858.41
ENERGUY	246045	08/16/2023	BOM23-0134	REFUND PERMIT FEES-PROJECT CANCELLED-23823 ROWE DR	\$191.20
	246046	08/16/2023	BOM23-0091	REFUND PERMIT FEES-PROJECT CANCELLED-28590 DORAL WAY	\$191.20
	246047	08/16/2023	BOW23-0089	REFUND PERMIT FEES-PROJECT CANCELLED-25678 JASON PL	\$55.52
	246048	08/16/2023	BOM23-0191	REFUND PERMIT FEES-PROJECT CANCELLED-25678 JASON PL	\$191.20
	246049	08/16/2023	BOM23-0313	REFUND PERMIT FEES-PROJECT CANCELLED-24383 CAROLEE AVE	\$191.20
	246050	08/16/2023	BOP23-0044	REFUND PERMIT FEES-PROJECT CANCELLED-24510 FREEPORT DR	\$191.52
	246118	08/23/2023	BOM23-0068	REFUND PERMIT FEES-PROJECT CANCELLED-13704 CRAPE MYRTLE DR	\$191.20
	246119	08/23/2023	BOM23-0275	REFUND PERMIT FEES-PROJECT CANCELLED-22630 MORALIA DR	\$191.20
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,394.24
ENTENMANN-ROVIN COMPANY, INC.	245934	08/02/2023	0174800-IN	MORENO VALLEY DOME BADGE'S-CODE ENF	\$526.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$526.50
ENTERPRISE FM TRUST LSR/POLICE DEPT LSE	245954	08/02/2023	MVA020064594	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$57.50
ENTERPRISE SOLUTIONS CONSULTING, LLC	38048	08/09/2023	MVU-2023-07	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
	38154	08/23/2023	MVU-2023-08	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$12,000.00
ESMAEL , RALPH	246051	08/16/2023	2003505.047	ACCOUNT CREDIT REFUND	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00





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EUBANY, JOY	246052	08/16/2023	MVA020061060	REFUND PARKING CITATION FEE - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
EXCLUSIVE TOWING	245976	08/09/2023	23-21686	EVIDENCE VEHICLE TOWING-PD	\$281.00
	246005	08/16/2023	23-21428	EVIDENCE VEHICLE TOWING-PD	\$843.00
		08/16/2023	23-21461	EVIDENCE VEHICLE TOWING-PD	
	246099	08/23/2023	23-21836	TRANSPORT VEHICLE TOWING-ELECTRIC WHEELCHAIR-PD	\$281.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,686.00
FAITH WORLD HARVEST INC	246120	08/23/2023	2003538; 2003548	DEPOSIT REFUND/AV REFUND- AMPHITHEATER RENTAL	\$1,267.00
Remit to: HEMET, CA					<u>FYTD:</u> \$1,267.00
FERNANDEZ, MARISOL	246121	08/23/2023	R23-173164	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
FERRELLGAS LP	246006	08/16/2023	2033335784	PROPANE REFILL-FIRE STATION 6	\$427.01
Remit to: DENVER, CO					<u>FYTD:</u> \$427.01
FIGUEROA, MONICA	246053	08/16/2023	MVP99162	REFUND PARKING CITATION FEE - VIOLATION DISMISSED	\$407.50
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$407.50
FIRST AMERICAN DATA TREE, LLC	246007	08/16/2023	20027760723	ONLINE SOFTWARE SUBSCRIPTION-JULY 2023	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$198.00
FLOCK GROUP INC. DBA FLOCK SAFETY	37981	08/02/2023	INV-16981	CAMERA MAINT-TECH SVCS	\$750.00
	38049	08/09/2023	INV-16121	ADDITIONAL TRIP-TECH SVCS	\$350.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$496,881.51



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FLOGERZI, CRISTINA	246054	08/16/2023	2003506.047	ACCOUNT CREDIT REFUND	\$10.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10.00
FM THOMAS AIR CONDITIONING INC	38050	08/09/2023	45545	REPLACED UNDERSIZED DUCTWORK-COTTONWOOD GOLF CENTER	\$4,702.71
Remit to: BREA, CA					<u>FYTD:</u> \$7,040.94
FRANKLIN, CAMERON	246055	08/16/2023	R23-174819	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
FREEDOM FOREVER LLC	246056	08/16/2023	BOE23-0217	REFUND PLANCHECK FEES-REVISIONS PROCESSED INCORRECTLY-16165 ONDA	\$616.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$616.00
FRIEDMANN-FOLMAN, PATRICIA	245955	08/02/2023	R23-174036	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
FRONTIER COMMUNICATIONS	245977	08/09/2023	062221-5/AUG23	COMMUNICATION SVCS-07/28/23-08/27/23	\$2,399.01
		08/09/2023	062221-5/JUL23	COMMUNICATION SVCS-06/28/23-07/27/23	
		08/23/2023	081095-5/AUG23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.13
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$27,882.87
FUEL PROS, INC	38051	08/09/2023	0000069589	DIESEL CLOCK GAUGE REPAIR-FIRE STATION 65	\$261.25
Remit to: CHINO, CA					<u>FYTD:</u> \$261.25
FUENTES, HUMBERTO	245956	08/02/2023	CIT.# C22224	REFUND CITATION OVERPAYMENT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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G3 QUALITY INC	38207	08/30/2023	14438	FREEWAY INSPECTION & REPORT PREP-JULY 2023-MAINT & OP'S	\$3,939.75
Remit to: CERRITOS, CA					<u>FYTD:</u> \$80,042.25
GALLS INC., INLAND UNIFORM	38105	08/16/2023	OR24214993	FIRST DEFENSE SPRAY & CHAIN HOLDER-CODE ENF	\$234.78
	38208	08/30/2023	025184437	KEY RING HOLDER-ANIMAL SVCS	\$1,129.25
		08/30/2023	025315360	TAC LITE PANTS-ANIMAL SVCS	
		08/30/2023	025339382	POLOS FOR ANIMAL CONTROL OFFICERS-ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,364.03
GALVAN, CARLEY	245957	08/02/2023	R23-174800	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GALVAN, LYDIA	246057	08/16/2023	2003507.047	ACCOUNT CREDIT REFUND	\$76.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76.22
GARCIA, DENISSE	246058	08/16/2023	2003508.047	ACCOUNT CREDIT REFUND	\$67.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$67.00
GARCIA, ERIC	246122	08/23/2023	R23-172653	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
GARCIA, JESSICA	245958	08/02/2023	R23-173956	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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GARDAWORLD	38106	08/16/2023	10749062	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,019.55
	38209	08/30/2023	10745189	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,196.83
		08/30/2023	20576350	ARMORED CAR SVC-CITY HALL, CONF & REC, & LIBRARY	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,438.40
GASKELL TEP LLC	38107	08/16/2023	GW2A06-2023a	DIFF OF RENEWABLE ENERGY - JUNE 2023	\$9,512.87
Remit to: MIAMI, FL					<u>FYTD:</u> \$56,441.45
GILLIS + PANICHAPAN ARCHITECTS, INC.	38210	08/30/2023	108580J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$10,460.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$33,192.01
GLOBAL MUSIC RIGHTS, LLC	38211	08/30/2023	INV-GMR-77061	GLOBAL MUSIC RIGHTS LICENSE-05/01/23 TO 4/30/24-MEDIA	\$2,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,000.00
GODOY GUERRERO, KIMBERLY	246123	08/23/2023	R23-175771	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GOLDEN STAR TECHNOLOGY, DBA: GST	245936	08/02/2023	INV88680	MOBILE DIRECT THERMAL PRINTERS-POLICE	\$8,849.93
		08/02/2023	INV89618	EXTENDED BATTERY FOR TABLET & HAND STRAP-POLICE	
		08/02/2023	INV90590	TABLETS & OFFICE DOCS-POLICE	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$8,849.93
GOMEZ , JESUS MONTOYA HERMIN	246059	08/16/2023	REFUND-8/07/23	REFUND PARKING CITATIONS MVA050020947, MVA010018114 & MVP93508	\$427.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$427.50



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GONZALEZ, RICARDO	246008	08/16/2023	8/6 - 8/9/23	TRAVEL PER DIEM & MILEAGE - TOWER CLIMBER & RESCUE TRAINING CRS	\$316.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$316.40
GORM INC.	246101	08/23/2023	320727	JANITORIAL SUPPLIES-PARKS MAINT	\$5,061.20
		08/23/2023	320987	JANITORIAL SUPPLIES-PARKS MAINT	
	246151	08/30/2023	318545A	JANITORIAL SUPPLIES-PARKS MAINT	\$2,714.10
		08/30/2023	321684	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$14,000.68
GRANT, KACHERION	246176	08/30/2023	2003594; 2003595	ACTIVITY REFUND- VALLEY DAY CAMP	\$223.76
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$223.76
GUERRERO, MIGUEL	246060	08/16/2023	2003509.047	ACCOUNT CREDIT REFUND	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$250.00
GUTIERREZ, NANCY	246177	08/30/2023	2003556.047	ACCOUNT CREDIT REFUND	\$30.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$30.00
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	38213	08/30/2023	W1A47S	FLOOR SCRUBBER PARTS & REPAIRS-ANIMAL SVCS	\$763.14
Remit to: LA VERNE, CA					<b>FYTD:</b> \$763.14
HABITAT FOR HUMANITY RIVERSIDE	37983	08/02/2023	MHR2122 - INV24	MOBILE HOME REPAIR PROGRAM-JUNE 2023	\$11,801.77
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$61,322.92
HANNAH, BLACHE	246061	08/16/2023	2003478.047	ACCOUNT CREDIT REFUND	\$77.30
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$77.30



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HARLAND, DONALD	245959	08/02/2023	RCPT.# 002273	REFUND CHARGE FOR RETURNED LOST LIBRARY BOOK - POWERNOMICS	\$26.93
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$26.93
HARRINGTON, ELIZABETH	245960	08/02/2023	R23-175147	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: VISTA, CA					<b>FYTD:</b> \$75.00
HARRIS & ASSOCIATES	245978	08/09/2023	58119	CSA 152-NPDES FY23-24 - MAY 2023 - LAND DEV	\$4,493.75
		08/09/2023	58659	CSA 152-NPDES FY23-24 - JUNE 2023 - LAND DEV	
Remit to: CONCORD, CA					<b>FYTD:</b> \$4,493.75
HARRIS, MARKELL	246062	08/16/2023	2003510.047	ACCOUNT CREDIT REFUND	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$250.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	38214	08/30/2023	CD1474	HVAC REPAIR-FIRE STATION 2	\$926.25
		08/30/2023	JM1116	HVAC REPAIR-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$926.25
HEBERT, ASHLEY	246063	08/16/2023	2003511.047	ACCOUNT CREDIT REFUND	\$123.95
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$123.95
HENESEY, SHAUN	246102	08/23/2023	8/8 - 8/9/23	TRAVEL PER DIEM - TOBACCO TASK FORCE TRAINING	\$103.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$103.50
HERNANDEZ, SALLY	246064	08/16/2023	2003483.047	ACCOUNT CREDIT REFUND	\$47.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$47.00



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HLP, INC.	38109	08/16/2023	190408	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$59.15
Remit to: LITTLETON, CO					<u>FYTD:</u> \$126.35
HODNETT, ELESOVA	246065	08/16/2023	R23-175765	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
HORN, JEANETTE	246178	08/30/2023	R23-175231	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
HUNSAKER & ASSOCIATES IRVINE, INC	38054	08/09/2023	23060413	PLAN CHECK SVCS-BRADSHAW MAJESTIC-JUNE 2023	\$864.00
	38110	08/16/2023	23060411	PLAN CHECK SVCS-TR33607 IRIS PEN19-0203-JUNE 2023	\$19,179.15
		08/16/2023	23060414	PLAN CHECK SVCS-BRADSHAW-JUNE 2023	
		08/16/2023	23060416	PLAN CHECK SVCS-TR 37725/PEN21-0206-JUNE 2023	
Remit to: IRVINE, CA					<u>FYTD:</u> \$20,043.15
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	38111	08/16/2023	36618	HAZARDOUS WASTE OIL REMOVAL FOR FLEET-CITY YARD	\$1,928.74
Remit to: CORONA, CA					<u>FYTD:</u> \$1,928.74
HUNTER, BILIALAN	38215	08/30/2023	FINALWAGEPO82323	PAYOUT OF ADDTL. LEAVE FOUND AFTER REVIEW-EMP #700203 (H. BOWIE)	\$111.44
Remit to: PUYALLUP, WA					<u>FYTD:</u> \$111.44
IBOSS, INC.	38157	08/23/2023	962862-95000	IBOSS ENTERPRISE UPGRADE PACKAGE-TECH SVCS	\$10,884.62
		08/23/2023	974035-104632	SUBSCRIPTION DEBOOKING CREDIT-TECH SVCS	
Remit to: BOSTON, MA					<u>FYTD:</u> \$10,884.62



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IMEG CONSULTANTS CORP	38112	08/16/2023	20001409.00-9	HVAC SYSTEM REPLACEMENT-JUL.23-PUBLIC SAFETY BLDG.	\$1,576.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$1,576.00
INLAND ELECTRIC INC.	37985	08/02/2023	6201	TOWNGATE MEMORIAL PARK WALKWAY LED RETRO-PARKS	\$5,698.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,287.50
INLAND EMPIRE PROPERTY SERVICE, INC	37986	08/02/2023	40127	NUISANCE ABATEMENT SVCS-APN 473-160-007-FIRE PREV	\$11,474.00
		08/02/2023	40128	NUISANCE ABATEMENT SVCS-APN 478-090-027-FIRE PREV	
		08/02/2023	40129	NUISANCE ABATEMENT SVCS-APN 481-041-028-FIRE PREV	
		08/02/2023	40130	NUISANCE ABATEMENT SVCS-APN 485-220-041-FIRE PREV	
	38216	08/30/2023	2023208	WEED ABATEMENT SVCS-POORMANS RESVR-PARKS MAINT	\$17,001.00
		08/30/2023	2023209	WEED ABATEMENT SVCS-EQUESTRIAN CTR-PARKS MAINT	
		08/30/2023	2023210	WEED ABATEMENT SVCS-APN 259-240-084-PARKS MAINT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70,365.00
INTER-CITY ENERGY SYSTEMS	246124	08/23/2023	BOM22-0222	REFUND PERMIT FEES-PROJECT CANCELLED-25590 BLACK WALNUT ST	\$191.20
	246125	08/23/2023	BOM23-0251	REFUND PERMIT FEES-PROJECT CANCELLED-14584 CAGNEY CT	\$191.20
	246126	08/23/2023	BOM23-0198	REFUND PERMIT FEES-PROJECT CANCELLED-12539 PENSKE ST	\$191.20
	246127	08/23/2023	BOM22-0638	REFUND PERMIT FEES-PROJECT CANCELLED-25474 WEDMORE DR	\$191.20
Remit to: ONTARIO, CA					<u>FYTD:</u> \$764.80





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INTERWEST CONSULTING GROUP, INC.	37987	08/02/2023	88721	PLAN CHECK SVCS-PEN22-0088/CHASE MV BUS CTR-MAY 2023	\$9,170.00
		08/02/2023	88725	PLAN CHECK SVCS-TR38123/DR HORTON-MAY 2023	
		08/02/2023	88726	PLAN CHECK SVCS-TR38123/DR HORTON-MAY 2023	
		08/02/2023	88727	PLAN CHECK SVCS-TR38123/DR HORTON-MAY 2023	
		08/02/2023	89288	PLAN CHECK SVCS-TR38123/DR HORTON-JUNE 2023	
		08/02/2023	89292	PLAN CHECK SVCS-TR38123/DR HORTON-JUNE 2023	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$31,150.00
IPERMIT	246066	08/16/2023	BOM23-0307	REFUND PERMIT FEES-PROJECT CANCELLED-25152 FAY AVE	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$191.20
ISLAND, ASHTYN	246067	08/16/2023	2003527.047	ACCOUNT CREDIT REFUND	\$171.84
Remit to: PERRIS, CA					<u>FYTD:</u> \$171.84
JACOBS ENGINEERING GROUP, INC.	38217	08/30/2023	W9Y51100-06	808 0004 TRAFFIC SIGNAL COORDINATION PROGRAM	\$2,500.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$21,000.00
JACOBS, GLENN	246068	08/16/2023	2003512.047	ACCOUNT CREDIT REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
JIMENEZ, CLEMENT	246152	08/30/2023	9/5 - 9/7/23	TRAVEL PER DIEM & MILEAGE - 2023 FMA ANNUAL CONFERENCE	\$204.26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.26
JOHNSON , TRACY	38218	08/30/2023	JUL. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$547.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,003.20



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JOHNSON, KIA	246069	08/16/2023	2003513.047	ACCOUNT CREDIT REFUND	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	38056	08/09/2023	53600	BEAUTIFY MOVAL PROGRAM T-SHIRTS	\$731.67
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,322.92
JTB SUPPLY CO., INC.	38158	08/23/2023	112348	TRAFFIC SIGNAL MAINT SUPPLIES	\$5,387.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$8,864.39
KB HOME INLAND EMPIRE	245962	08/02/2023	PA12-0005 REFUND	REFUND PARKS TRAIL DEPOSIT FOR PROJECT PA12-0005 (TR 36436)	\$10,000.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$10,000.00
KINGDOM DEVELOPMENT INC.	245963	08/02/2023	PROJ. PEN19-0110	REFUND EROSION CTRL SECURITY DEPOSIT-COURTYARDS AT COTTONWOOD	\$10,262.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,262.50
KONICA MINOLTA BUSINESS SOLUTIONS, USA	37988	08/02/2023	42690300	COPIER LEASE-CITY WIDE-JUNE 2023	\$13,039.44
		08/02/2023	42690301	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,039.44
KRASNAK, NATHAN	246070	08/16/2023	2003514.047	ACCOUNT CREDIT REFUND	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
KUSTOM SIGNALS, INC.	246009	08/16/2023	604730	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$546.95
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$827.68



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KUUBIX GLOBAL LLC	246179	08/30/2023	BON22-1449	REFUND PERMIT FEES-PERMIT CANCELLED-12330 LOREZ DR	\$140.56
	246180	08/30/2023	BOE22-0498	REFUND PERMIT FEES-PERMIT CANCELLED-11523 PROSPERITY LN	\$191.52
	246181	08/30/2023	BOE22-0637	REFUND PERMIT FEES-PERMIT CANCELLED-22638 MORALIA DR	\$191.52
	246182	08/30/2023	BON22-1685	REFUND PERMIT FEES-PERMIT CANCELLED-22638 MORALIA DR	\$263.04
	246183	08/30/2023	BON23-1330	REFUND PERMIT FEES-PERMIT CANCELLED-21110 DICKINSON RD	\$263.04
Remit to: VISALIA, CA					<b>FYTD:</b> \$1,049.68
LEADERSHIP MILITARY ACADEMY	246071	08/16/2023	2003523.047	ACCOUNT CREDIT REFUND	\$57.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.00
LEIGHTON CONSULTING, INC.	37990	08/02/2023	57737	801 0021 SR60/MORENO BEACH PH 2	\$9,856.44
Remit to: IRVINE, CA					<b>FYTD:</b> \$28,550.12
LENHAUSEN, CYNTHIA	245964	08/02/2023	CIT.# C32263	REFUND ADMIN CITATION FEE - DISMISSED	\$2,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
LEXISNEXIS PRACTICE MANAGEMENT	38113	08/16/2023	3094637109	LEGAL RESEARCH TOOLS-JULY 2023	\$883.20
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,766.40
LIEBERT, CASSIDY, WHITMORE	245937	08/02/2023	244687	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	\$1,808.28
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,038.11
LOR GEOTECHNICAL GROUP, INC.	37991	08/02/2023	19139	801 0089 CITYWIDE PVT REHAB FY 21/22	\$6,545.90
		08/02/2023	19144	VARIOUS LOCAL STREETS_FINAL REPORT	
		08/02/2023	19164	801 0087 CITYWIDE PVMT REHAB PGM FY20/21	
	38219	08/30/2023	19180	801 0089 CITYWIDE PVT REHAB FY 21/22	\$2,138.60
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,684.50



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LYNCHESKI, MARC	246154	08/30/2023	2023.7.1.2	COMMUNICATION SERVICES 7/08-8/17/23	\$1,592.50
Remit to: TUSTIN, CA					<b>FYTD:</b> \$9,742.50
LYONS SECURITY SERVICE, INC.	37992	08/02/2023	35587	SECURITY GUARD SVCS-COMMUNITY PARK-JUNE 2023	\$5,621.71
		08/02/2023	35590	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JUNE 2023	
		08/02/2023	35595	SECURITY GUARD SVCS-SENIOR CENTER-JUNE 2023	
		08/02/2023	35596	SECURITY GUARD SVCS-TOWNGATE-JUNE 2023	
	38058	08/09/2023	35588	SECURITY GUARD SVCS-CITY HALL-JUNE 2023	\$24,417.83
		08/09/2023	35589	SECURITY GUARD SVCS-CITY YARD-JUNE 2023	
		08/09/2023	35593	SECURITY GUARD SVCS-ERC-JUNE 2023	
		08/09/2023	35594	SECURITY GUARD SVCS-LIBRARY-JUNE 2023	
	38115	08/16/2023	35800	SECURITY GUARD SVCS-CITY HALL-JULY 2023	\$14,214.60
		08/16/2023	35805	SECURITY GUARD SVCS-ERC-JULY 2023	
		08/16/2023	35806	SECURITY GUARD SVCS-LIBRARY-JULY 2023	
		08/16/2023	35807	SENIOR CENTER EVENT-PARKS	
	38159	08/23/2023	35592	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-JUNE 2023	\$14,350.43
		08/23/2023	35804	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-JULY 2023	
		08/23/2023	35809	SECURITY GUARD SVCS-4TH OF JULY EVENT-PARKS	
	38220	08/30/2023	35801	SECURITY GUARD SVCS-CITY YARD-JULY 2023	\$10,780.19
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$78,560.18
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	245938	08/02/2023	061723	JOLLY JUMPS - PARKS	\$1,335.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$1,335.00
MACIEL, LAUREN	246072	08/16/2023	2003515.047	ACCOUNT CREDIT REFUND	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00



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MAGEE, GREGORY	246073	08/16/2023	2003528.047	ACCOUNT CREDIT REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MALCOLM SMITH MOTORCYCLES, INC.	38059	08/09/2023	100822303	BOOTS & GLOVES FOR PD MOTOR OFFICERS	\$327.19
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$327.19
MARCH JOINT POWERS AUTHORITY	245939	08/02/2023	59825	GAS CHARGES-M.A.R.B. BUILDING 823-APR. 2023	\$104.79
		08/02/2023	59828	GAS CHARGES-M.A.R.B. BUILDING 938-APR. 2023	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$104.79
MAR-CO EQUIPMENT COMPANY	38221	08/30/2023	195301	STREET SWEEPER REPAIR - LABOR & PARTS	\$23,418.22
		08/30/2023	195383	STREET SWEEPER REPAIR - LABOR & PARTS	
Remit to: POMONA, CA					<u>FYTD:</u> \$23,418.22
MARGARITAS GRILL RESTAURANT & CATERING, LLC	37994	08/02/2023	S02507	VIP CATERING FOR 4TH OF JULY 2023 EVENT	\$9,490.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,490.62
MARIACHI DIVAS, INC.	245965	08/02/2023	10052	MARIACHI DIVAS MUSIC PERFORMANCE FOR M.V. SUMMER CONCERT-8/3/23	\$3,000.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$3,000.00
MARIANA, RODRIGUEZ	246074	08/16/2023	2003522.047	ACCOUNT CREDIT REFUND	\$37.60
Remit to: MURRIETA, CA					<u>FYTD:</u> \$37.60



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MARIPOSA LANDSCAPES, INC.	37995	08/02/2023	103248	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUN. 2023	\$699.76
		08/02/2023	103252	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUN. 2023	
		08/02/2023	103258	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUN. 2023	
	38222	08/30/2023	103586	SD LANDSCAPE BASE (WQB) JULY	\$7,432.62
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$96,196.36
MARTINEZ, ERNESTO	246128	08/23/2023	R23-175784	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
MARTINEZ, HUGO CANO	245995	08/09/2023	24645 LaBarca MV	REFUND FOR PAYMENT OF WA 40-545B (24645 LABARCA, MORENO VALLEY)	\$1,912.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.49
MARTINEZ, JAILYN	246129	08/23/2023	R23-175451	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
MARTINEZ-LANGENBAU, CHRISTOPHER	246075	08/16/2023	2003516.047	ACCOUNT CREDIT REFUND	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
MARX   OKUBO ASSOCIATES, LTD	38161	08/23/2023	I-64385-N3Z3	PROPERTY CONDITION ASSESSMENT PROGRESS PAYMENT #2	\$20,986.57
Remit to: DENVER, CO					<u>FYTD:</u> \$90,085.61
MATTOX, JOSEPH	38162	08/23/2023	8/26 - 8/30/23	TRAVEL PER DIEM - 2023 APWA PWX EXPO	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00



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MCGRATH RENTCORP AND SUBSIDIARIES	37996	08/02/2023	301143166	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 07/26-08/24/23	\$197.81
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$395.62
MCT TECHNOLOGY, INC.	246155	08/30/2023	12797	CARE CONNECT - CHILD CARE DATA MANAGEMENT SOFTWARE	\$3,240.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$3,240.00
MEDINA, DANNY	246076	08/16/2023	2003529.047	ACCOUNT CREDIT REFUND	\$0.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$0.40
MEJIA-NUNEZ, MELANIE	246130	08/23/2023	R23-173554	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MENDOZA, ORLANDO	246131	08/23/2023	R23-175068	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
MERCADO, PRISCILLA	246103	08/23/2023	8/8 - 8/9/23	TRAVEL PER DIEM - TOBACCO TASK FORCE TRAINING	\$103.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$103.50



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MERCHANTS BUILDING MAINTENANCE, LLC.	37997	08/02/2023	750293	ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING-COMPLETED 7/16/23	\$1,846.33
	38117	08/16/2023	747422	JUN 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$5,302.06
		08/16/2023	752838	JULY 2023 SPECIAL CLEANING FOR EVENT RENTAL-SENIOR CENTER	
		08/16/2023	752888	JUL 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		08/16/2023	752889	JUL 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$92,848.19
MIDWEST VETERINARY SUPPLY	38061	08/09/2023	19976859-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,136.30
		08/09/2023	20005586-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	38118	08/16/2023	20005586-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$802.40
		08/16/2023	20127661-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<b>FYTD:</b> \$3,604.36
MILHOLLAND ELECTRIC, INC	246132	08/23/2023	BON22-2288	REFUND PERMIT FEES-PROJECT CANCELLED-12145 LEIF ERICSON DR	\$263.04
Remit to: EL CAJON, CA					<b>FYTD:</b> \$263.04
MILLER, SHANNON	246184	08/30/2023	R23-175925	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: FALLON, NV					<b>FYTD:</b> \$95.00
MORENO VALLEY COMMUNITY VET CARE	38163	08/23/2023	JUL. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/JULY 2023	\$24,871.04
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$48,591.73





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MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	246010	08/16/2023	AUG 2, 2023	DIST. 3 COUNCIL MEMBER SPONSORSHIP - MVDGSA TEAM: ICE QUEENS	\$500.00
	246011	08/16/2023	AUG. 2, 2023	DIST. 1 COUNCIL MEMBER SPONSORSHIP - MVDGSA TEAM: QUEEN KOBRAS	\$250.00
	246012	08/16/2023	AUG. 7, 2023	DIST. 4 COUNCIL MEMBER SPONSORSHIP - TEAM: ICE QUEENS (8U DIV.)	\$200.00
	246013	08/16/2023	AUG. 8, 2023	DIST. 1 COUNCIL MEMBER SPONSORSHIP - TEAM: CYCLONES (DIV. 3/4)	\$300.00
	246104	08/23/2023	AUG. 16, 2023	DIST. 4 COUNCIL MEMBER SPONSORSHIP - TEAM: CYCLONES (DIV. 3/4)	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,450.00
MORENO VALLEY FRIENDS OF THE LIBRARY	38223	08/30/2023	JULY 2023	PASS THROUGH FUNDS 7/1-7/31/23	\$972.95
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,193.80
MORENO VALLEY HISPANIC CHAMBER OF COMMER	246156	08/30/2023	001010	ANNUAL PLATINUM MEMBERSHIP/BENEFITS - FY 23/24	\$15,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15,000.00
MORENO VALLEY MALL HOLDING, LLC	37998	08/02/2023	AUG. 2023 RENT	AUGUST 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	38224	08/30/2023	SEP. 2023 RENT	SEPTEMBER 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13,749.08
MOTOPOST USA	246105	08/23/2023	1136	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$1,568.02
		08/23/2023	1191	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<b>FYTD:</b> \$1,568.02



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MOVAL ELITE ATHLETICS	246077	08/16/2023	2003536.047	ACCOUNT CREDIT REFUND	\$116.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$116.00
NAMEKATA, JAMES	38225	08/30/2023	JUL. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$547.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,003.20
NARCISSE, MARK	246185	08/30/2023	MVP91437	REFUND PARKING CITATION FEE PAID TWICE (DMV & FTB INTERCEPT)	\$433.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$433.00
NFL FLAG INLAND EMPIRE	246078	08/16/2023	2003537.047	ACCOUNT CREDIT REFUND	\$20.50
Remit to: EAST HIGHLAND, CA					<u>FYTD:</u> \$20.50
NGUYEN, CLEMENT BA DUONG	38164	08/23/2023	JULY 2023	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$441.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,087.80
NGUYEN, HOANG	246157	08/30/2023	9/5 - 9/7/23	TRAVEL PER DIEM & MILEAGE - 2023 FMA ANNUAL CONFERENCE	\$272.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$272.38
NINYO & MOORE GEOTECHNICAL	38062	08/09/2023	275324	807 0058 PUMP TRACK AT MARCH FIELD PARK	\$4,233.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,233.75
NISSAN, CHRISTOPHER	245991	08/09/2023	MVA030029000	REFUND PARKING CITATION FEE - VIOLATION DISMISSED	\$57.50
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$57.50



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	38165	08/23/2023	24082	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$242.98
	38226	08/30/2023	23672	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$705.23
		08/30/2023	23978	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		08/30/2023	24198	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$948.21
OJEDA, CYNTHIA	245992	08/09/2023	MVA030029482	REFUND PARKING CITATION FEE PAID AT DMV, AFTER IT WAS MAILED IN.	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
ONNEKIKAM, FRANCIS	246079	08/16/2023	MVA050029308	REFUND PARKING CITATION FEE - DISMISSED	\$115.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$115.00
OPERATION SAFEHOUSE, INC.	37999	08/02/2023	12 - (JUNE 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,560.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,120.00
OUTLAW DOGS RESCUE	245993	08/09/2023	R23-175493	ANIMAL SERVICES REFUND UNALTERED FEES	\$65.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$65.00
OVIEDO, JUAN	246133	08/23/2023	R23-175928	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$20.00
PACIFC VIEW CHARTER SCHOOL	246080	08/16/2023	2003533.047	ACCOUNT CREDIT REFUND	\$40.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.50
PACIFIC SAFETY CENTER	246093	08/16/2023	83859	HAZWOPER 4-HOUR REFRESHER TRAINING CLASS 3/14/23	\$895.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$895.00



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PARSONS TRANSPORTATION GROUP, INC.	38227	08/30/2023	2308A204	801 0021 SR60/MORENO BEACH PH 2	\$3,110.62
Remit to: IRVINE, CA					<b>FYTD: \$5,038.57</b>
PEPE'S TOWING	38063	08/09/2023	107520	EVIDENCE TOWING FOR PD	\$281.00
	38064	08/09/2023	108341	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$550.00
	38119	08/16/2023	111826	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$531.00
		08/16/2023	111858	EVIDENCE TOWING FOR PD	
	38228	08/30/2023	105097	EVIDENCE TOWING FOR PD	\$281.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,643.00</b>
PERCEPTIVE ENTERPRISES, INC.	38229	08/30/2023	3856	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$9,000.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$17,834.00</b>
PERMIT RUNNER	246186	08/30/2023	BOW22-0280	REFUND PERMIT FEES-PERMIT CANCELLED-25251 ALESSANDRO	\$137.12
	246187	08/30/2023	BOW22-0281	REFUND PERMIT FEES-PERMIT CANCELLED-25299 ALESSANDRO	\$55.52
	246188	08/30/2023	BOW22-0282	REFUND PERMIT FEES-PERMIT CANCELLED-25371 ALESSANDRO	\$55.52
	246189	08/30/2023	BOW22-0290	REFUND PERMIT FEES-PERMIT CANCELLED-25445 ALESSANDRO	\$55.52
	246190	08/30/2023	BOW22-0283	REFUND PERMIT FEES-PERMIT CANCELLED-25407 ALESSANDRO	\$259.52
	246191	08/30/2023	BOW22-0284	REFUND PERMIT FEES-PERMIT CANCELLED-25383 ALESSANDRO	\$177.92
	246192	08/30/2023	BOW22-0285	REFUND PERMIT FEES-PERMIT CANCELLED-25275 ALESSANDRO	\$177.92
	246193	08/30/2023	BOW22-0286	REFUND PERMIT FEE-PERMIT CANCELLED-25323 ALESSANDRO	\$177.92
	246194	08/30/2023	BOW22-0287	REFUND PERMIT FEES-PERMIT CANCELLED-25395 ALESSANDRO	\$177.92
	246195	08/30/2023	BOW22-0288	REFUND PERMIT FEES-PERMIT CANCELLED-25431 ALESSANDRO	\$259.52
	246196	08/30/2023	BOW22-0289	REFUND PERMIT FEES-PERMIT CANCELLED-25287 ALESSANDRO	\$177.92
Remit to: LAKESIDE, CA					<b>FYTD: \$1,712.32</b>



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PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	38167	08/23/2023	2308	EPERMITHUB DIGITAL PLAN ROOM CUSTOMER SUCCESS-TECH SERV	\$8,557.50
Remit to: MIAMI, FL					<u>FYTD:</u> \$8,557.50
PETTY CASH - FINANCE	245952	08/02/2023	JUL2022-JUN2023	PETTY CASH FUND REPLENISHMENT	\$2,673.58
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,673.58
PIGGUE, LINDA	246134	08/23/2023	2003540.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50
PINS & NEEDLES	246014	08/16/2023	14700	POLOS & HATS FOR CODE & PARKING CONTROL STAFF	\$470.87
	246158	08/30/2023	14716	EMBROIDERY FOR VELCRO PATCHES FOR TACTICAL VESTS-CODE/PK RANGERS	\$420.23
Remit to: HEMET, CA					<u>FYTD:</u> \$891.10
PRIME ACTUARIAL CONSULTING LLC	38230	08/30/2023	30062	WORKERS' COMP / LIABILITY PROGRAMS ACTUARIAL REVIEW-RISK MGT/HR	\$7,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,000.00
PRIORIT CONSULTING, LLC	38168	08/23/2023	PC 378	GIS SERVER SUPPORT SERVICES	\$2,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,100.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	246015	08/16/2023	222100403	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$407.23
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$407.23



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PROFESSIONAL DEVELOPMENT ACADEMY, LLC	38231	08/30/2023	118688	HIGH PERFORMANCE LEADERSHIP TRAINING - ALVAREZ	\$1,895.00
Remit to: CLACKAMAS, OR					<u>FYTD:</u> \$1,895.00
PTS COMMUNICATIONS INC	38169	08/23/2023	2107296	PAY PHONE SERVICES-JUL. 2023	\$282.22
		08/23/2023	2108684	PAY PHONE SERVICES-AUG. 2023	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$282.22
PVP COMMUNICATIONS, INC.	38120	08/16/2023	133277	REPAIR OF MOTOR HELMET RADIO GEAR	\$227.26
Remit to: TORRANCE, CA					<u>FYTD:</u> \$227.26
QUADIENT LEASING USA, INC.	38170	08/23/2023	N10046386	MAIL MACHINE LEASE FEES	\$2,387.10
		08/23/2023	N9917836	MAIL MACHINE LEASE FEES 5/27/23-8/26/23	
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,387.10
QUALITY CODE PUBLISHING	245940	08/02/2023	GC0010771	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$3,413.90
		08/02/2023	GC0011062	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	
Remit to: DETROIT, MI					<u>FYTD:</u> \$3,413.90
RACHEL LANDREY DBA STREETBEAT AVE	38232	08/30/2023	AUG. 22, 2023	MAYOR'S DONATION FOR CHRISTMAS TOY DRIVE @ MV MALL SPONSORSHIP	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
RAMOS, OSCAR	246081	08/16/2023	BFC23-0113	REFUND PLAN REVIEW FEES - NO TENANT IMPROVEMENT 13373 PERRIS	\$1,690.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,690.00



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RAMOS, ROBERTO	38233	08/30/2023	JUL. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,487.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,994.60</b>
RD SYSTEMS, INC.	38171	08/23/2023	101546	SW ENTRY DOOR KEY PIN PAD REPAIR-PUBLIC SAFETY BLDG.	\$420.00
	38234	08/30/2023	101554	EAST DOOR KEY CARD READER REPAIR-CITY YARD SANTIAGO	\$589.62
Remit to: TUSTIN, CA					<b>FYTD: \$1,009.62</b>



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READY REFRESH BY NESTLE	38001	08/02/2023	03F6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$864.77
		08/02/2023	03F6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		08/02/2023	03F6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/02/2023	03F6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/02/2023	03F6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		08/02/2023	03F6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		08/02/2023	03F6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		08/02/2023	03F6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		08/02/2023	03F6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		08/02/2023	03F6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		08/02/2023	03F6703657413	WATER DISPENSER UNITS RENTAL-BERC	
		08/02/2023	03F6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		08/02/2023	03F6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/02/2023	03F6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		08/02/2023	03F6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		08/02/2023	03F6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		08/02/2023	03F6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		08/02/2023	03F6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		08/02/2023	03F6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		08/02/2023	03F6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		08/02/2023	03F6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		08/02/2023	03F6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		08/02/2023	03F6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		08/02/2023	03F6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		08/02/2023	03F6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		08/02/2023	03F6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		08/02/2023	03F6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/02/2023	03F6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		08/02/2023	03F6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	





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READY REFRESH BY NESTLE	38001	08/02/2023	03G0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$864.77
		08/02/2023	03G0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
	38235	08/30/2023	03H0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$41.82
		08/30/2023	03H0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$964.03
REGALADO, BLANCA E	38172	08/23/2023	JULY 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$744.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,459.20
RESTORATION JUBILEE CENTER	246082	08/16/2023	2003534.047	ACCOUNT CREDIT REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RHYTHM TECH PRODUCTIONS, LLC	38070	08/09/2023	1102	AUDIO/VISUAL EQUIPMENT & SERVICES FOR JULY 4TH EVENT	\$13,406.25
	38121	08/16/2023	1116	AUDIO/VISUAL & LIGHTING SVCS-MOVAL 2023 SUMMER CONCERTS & MOVIES	\$6,361.00
	38173	08/23/2023	1094	SOUND ENGINEER SERVICES FOR RENTAL-MOVAL BACK TO SCHOOL FEST	\$672.00
Remit to: COLTON, CA					<u>FYTD:</u> \$22,622.25
RINCON CONSULTANTS, INC.	38122	08/16/2023	49468	HOMEKEY PROJECT PHASE 1 SERVICES	\$4,107.90
Remit to: VENTURA, CA					<u>FYTD:</u> \$4,107.90
RIVERA, RALPH	246083	08/16/2023	2003517.047	ACCOUNT CREDIT REFUND	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$250.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
RIVERSIDE AREA RAPE CRISIS CENTER	38002	08/02/2023	APR2023-10	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	\$1,632.64	
		08/02/2023	JAN2023-07.1	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT		
		08/02/2023	MAY2023-11	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT		
	38090	08/15/2023	APR2023-10.1	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	\$4,116.82	
		08/15/2023	JUN2023-12	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT		
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,968.77	
RIVERSIDE COUNTY OFFICE OF EDUCATION	245979	08/09/2023	2023/2731	TRANSLATION SERVICES-CITY COUNCIL MTGS/STUDY SESSION 6/6-6/13/23	\$482.19	
		08/09/2023	2023/2731 (TSC)	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 6/7/23		
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,083.44	
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	246017	08/16/2023	PE0000001142	PSEC RADIO SUBSCRIPTIONS-CODE 7/1-7/31/23	\$1,286.18	
		08/16/2023	PE0000001143	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 7/1-7/31/23		
		08/16/2023	PE0000001144	PSEC RADIO SUBSCRIPTIONS-OEM 7/1-7/31/23		
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,276.68	
RIVERSIDE MEDICAL CLINIC	38071	08/09/2023	700000183-3/8/23	PRE-EMPLOYMENT PHYSICALS & DRUG SCREENINGS	\$1,993.00	
		38236	08/30/2023	700000183-4/7/23	PRE-EMPLOYMENT PHYSICALS & DRUG SCREENINGS	\$8,564.00
		08/30/2023	700000183-6/7/23	PRE-EMPLOYMENT PHYSICALS & DRUG SCREENINGS		
		08/30/2023	700000183-7/7/23	PRE-EMPLOYMENT PHYSICALS & DRUG SCREENINGS		
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$10,557.00	



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RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	38174	08/23/2023	2023-06 RSO MV	SART EXAMS - JUNE 2023	\$12,400.00
		08/23/2023	2023-07 RSO MV	SART EXAMS - JULY 2023	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,400.00
RMA GROUP, INC	245980	08/09/2023	85784	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$6,645.00
		08/09/2023	85786	801 0086 JUAN BAUTISTA TRAIL ATP 4	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$8,775.00
ROADPOST USA INC DBA BLUECOSMO	38124	08/16/2023	BU01587398	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
	38237	08/30/2023	BU01597854	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					<b>FYTD:</b> \$2,678.00
ROMAN TINT, INC	38072	08/09/2023	3124	6 ROLLER SHADE & 5% WINDOW TINT IN GYM-FIRE STATION 48	\$1,969.79
Remit to: RIALTO, CA					<b>FYTD:</b> \$1,969.79
ROMO PLANNING GROUP INC	38125	08/16/2023	2023-06	PLANNING CONSULTANT SERVICES - 6/04-6/30/23	\$18,317.50
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$27,252.50
ROMO, ANALILIA	246084	08/16/2023	MVA010032619	REFUND PARKING CITATION FEE - VIOLATION DISMISSED	\$57.50
Remit to: MODESTO, CA					<b>FYTD:</b> \$57.50
ROSA, SHAWNDEL	246135	08/23/2023	13767	ONE-TIME PAYMENT CORRECTION OF TOW FEES CHARGED	\$281.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$281.00
ROYAL FLUSH CASINO EVENTS	246164	08/30/2023	A0791	SERVICES FOR CASINO EVENT AT SENIOR CENTER ON 8/31/23	\$2,320.00
Remit to: WESTMINSTER, CA					<b>FYTD:</b> \$2,320.00



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RUELAS, JAIME	246136	08/23/2023	BFR20-0115.R002	REFUND PLAN CHECK FEES-VOIDED SUBMITTAL-11690 MATHEWS RD	\$474.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$474.00
SAFEWAY SIGN CO.	38175	08/23/2023	55246	TRAFFIC SIGNS/HARDWARE	\$312.00
Remit to: ADELANTO, CA					<b>FYTD:</b> \$2,200.87
SANCHEZ, GUADALUPE	246085	08/16/2023	MVA020062779	REFUND PARKING CITATION FEE - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50
SEARLE CREATIVE GROUP, LLC	38126	08/16/2023	23406	PROACTIVE WEBSITE MAINTENANCE PLAN FOR MORENOVALLEYBUSINESS.COM	\$10,000.00
Remit to: VENTURA, CA					<b>FYTD:</b> \$12,921.25
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	38074	08/09/2023	R-00453302	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- JUL. 2023	\$1,030.94
		08/09/2023	R-00462782	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- AUG. 2023	
	38238	08/30/2023	R-00468991	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- SEP. 2023	\$515.47
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$1,546.41
SERNA, STACY	246086	08/16/2023	2003518.047	ACCOUNT CREDIT REFUND	\$77.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$77.30
SKY PUBLISHING	38239	08/30/2023	23_5_464	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2023 ISS 5	\$1,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00



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SOLCIUS LLC	246137	08/23/2023	BON22-1245	REFUND PERMIT FEES-PROJECT CANCELLED-25922 CALLE ENSENADA	\$263.04
Remit to: PROVO, UT					<b>FYTD:</b> \$263.04
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	246106	08/23/2023	4217518	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 65	\$974.86
		08/23/2023	4218032	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 99	
		08/23/2023	4219254	EMISSIONS FEES INVOICE-FIRE STATION 65	
		08/23/2023	4221722	EMISSIONS FEES INVOICE-FIRE STATION 99	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$974.86
SOUTHERN CALIFORNIA EDISON	245941	08/02/2023	JUL-23 8/2/23	ELECTRICITY CHARGES	\$8,479.34
	245981	08/09/2023	JUL-23 8/9/23	ELECTRICITY CHARGES	\$15,055.68
		08/09/2023	JUN-23 8/9/23	ELECTRICITY CHARGES	
	246159	08/30/2023	AUG-23 8/30/23	ELECTRICITY CHARGES	\$12,715.66
		08/30/2023	JUL-23 8/30/23	ELECTRICITY CHARGES	
	246160	08/30/2023	515478	DOC# 7590506899-NEW METER & SVC/REQ#3539992/11790 PIGEON PASS RD	\$1,664.26
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$400,617.68
SOUTHERN CALIFORNIA GAS CO.	246161	08/30/2023	JULY-2023	GAS CHARGES	\$3,487.73
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$8,109.65
SOUTHWEST OFFSET PRINTING CO., INC.	246018	08/16/2023	204286	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/SEP-DEC 2023 ISSUE	\$20,428.90
Remit to: GARDENA, CA					<b>FYTD:</b> \$20,428.90
SOUTHWEST POWER POOL, INC.	38004	08/02/2023	WIUFMP452PY28	PLAN YEAR 28 BILLING - MV UTILITY	\$534.01
Remit to: LITTLE ROCK, AR					<b>FYTD:</b> \$534.01



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SPARKLETTS	38005	08/02/2023	6435574 070723	BOTTLED WATER SERVICE FOR CITY YARD	\$249.98
	38177	08/23/2023	6435574 080423	BOTTLED WATER SERVICE FOR CITY YARD	\$296.83
Remit to: DALLAS, TX					<b>FYTD:</b> \$546.81
STATE BOARD OF EQUALIZATION 1	38285	08/25/2023	073123	SALES & USE TAX REPORT FOR 7/1-7/31/23	\$884.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$6,790.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	245943	08/02/2023	665053	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN. 2023	\$840.00
	245944	08/02/2023	665886	LIVE SCAN FINGERPRINTING APPS FOR PD-JUN. 2023	\$1,415.00
	246019	08/16/2023	646575	LIVE SCAN FINGERPRINTING SERVICES - MAR. 2023	\$6,540.00
		08/16/2023	652962	LIVE SCAN FINGERPRINTING SERVICES - APR. 2023	
		08/16/2023	659331	LIVE SCAN FINGERPRINTING SERVICES - MAY 2023	
		08/16/2023	666059	LIVE SCAN FINGERPRINTING SERVICES - JUN. 2023	
	246108	08/23/2023	672218	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL. 2023	\$964.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$9,759.00
STATE WATER RESOURCES CONTROL BOARD 1	245982	08/09/2023	SW-0259009	801 0077 JB TRAIL ATP3 ANNUAL PERMIT FEE	\$704.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$704.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	38076	08/09/2023	13011049	TRAFFIC SAFETY EQUIPMENT-ORANGE T-SHIRTS & LIME VESTS	\$958.97
	38127	08/16/2023	13010989	QUOTE# 13006327-JULY 4TH TRAFFIC EQUIPMENT RENTAL (QUOTED RATE)	\$2,504.25
Remit to: PASADENA, CA					<b>FYTD:</b> \$3,463.22



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	38240	08/30/2023	JUL-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 07/01-07/31/23	\$840.00
Remit to: PALM SPRINGS, CA					<b>FYTD: \$314,991.65</b>
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	38178	08/23/2023	230804.1	PHOTOGRAPHY SERVICES 7/20-8/3/23 - STATE OF THE CITY PRE-EVENT	\$2,141.25
		08/23/2023	230804.2	PHOTOGRAPHY SERVICES 8/1/23 - NATIONAL NIGHT OUT	
		08/23/2023	230815.1	PHOTOGRAPHY SERVICES 8/12/23 - COMMUNITY DAY OF SERVICE EVENT	
		08/23/2023	230815.2	PHOTOGRAPHY SERVICES 8/15/23 - MOVAL SELFIE DAY EVENT	
	38241	08/30/2023	230819.1	PHOTOGRAPHY SERVICES 8/17/23 - STATE OF THE CITY EVENT	\$903.75
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,357.50</b>
STEWART TITLE OF CALIFORNIA, INC.	246024	08/16/2023	698347	TITLE REPORT - FILE #2084922 S. HIDEY 12914 ROBERTS WAY	\$788.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$788.00</b>
STILES ANIMAL REMOVAL, INC.	245983	08/09/2023	3522	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL. 2023	\$3,245.00
Remit to: GUAISTI, CA					<b>FYTD: \$5,715.00</b>
STRADLING, YOCCA, CARLSON & RAUTH	38007	08/02/2023	398796-0008	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-JUN. 2023	\$12,447.00
		08/02/2023	398797-0009	LEGAL SERVICES-24124/24108 FIR AVE SURPLUS LAND MATTER-JUN, 2023	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$26,500.50</b>



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SUNNYMEAD ACE HARDWARE	245945	08/02/2023	98984	MISC. SUPPLIES FOR FIRE STATION 91	\$163.90
		08/02/2023	98985	MISC. SUPPLIES FOR FIRE STATION 48	
		08/02/2023	99117	MISC. SUPPLIES FOR FIRE STATION 2	
	245984	08/09/2023	98655	MISC. SUPPLIES FOR PD - LOBBY	\$139.74
		08/09/2023	99028	MISC. SUPPLIES FOR PD - SUB-STATION KEYS	
		08/09/2023	99041	MISC. SUPPLIES FOR PD	
		08/09/2023	99047	MISC. SUPPLIES FOR PD - KEYS	
	246020	08/09/2023	99214	MISC. SUPPLIES FOR PD - TRAFFIC KEYS	
		246020	08/16/2023	99254	
	246109	08/23/2023	99227	MISC. SUPPLIES FOR PD	\$89.25
99275			CREDIT FOR ITEMS RETURNED		
08/23/2023		99331	MISC. SUPPLIES FOR PD		
		99348	MISC. SUPPLIES FOR PD		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$637.57</b>
SUPERIOR READY MIX CONCRETE	246021	08/16/2023	358040	DELIVERY OF MIXED CONCRETE	\$3,773.50
		08/16/2023	359647	DELIVERY OF MIXED CONCRETE	
Remit to: ESCONDIDO, CA					<b>FYTD: \$16,379.38</b>
SVA ARCHITECTS, INC.	38077	08/09/2023	60895R	803 0057_SENIOR CENTER EXPANSION	\$6,162.50
Remit to: SANTA ANA, CA					<b>FYTD: \$6,162.50</b>
TEJEDA, MICHELLE	246138	08/23/2023	2003541.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$209.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$209.60</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	38179	08/23/2023	160180	FLEX AND COBRA ADMIN FEES-JUL. 2023	\$1,573.15
Remit to: TEMECULA, CA					<b>FYTD: \$100,848.72</b>





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THERMAL-COOL INC.	38129	08/16/2023	65900	MAINTENANCE FOR SUNNYMEAD PARK SNACK BAR ICE MACHINE	\$230.00
		08/16/2023	65901	MAINTENANCE FOR LASSELLE SPORTS PARK SNACK BAR	
Remit to: RIVERSIDE, CA					<b>FYTD: \$230.00</b>
THOMPSON COBURN LLP	38010	08/02/2023	3616754	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUN. 2023	\$35.27
		08/30/2023	3621183	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUL. 2023	\$59.56
Remit to: WASHINGTON, DC					<b>FYTD: \$133.23</b>
T-MOBILE USA, INC.	245946	08/02/2023	9539652941	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$25.00
		08/09/2023	9539652943	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$350.00
		08/09/2023	9539652944	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2023	9539652945	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2023	9540345855	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<b>FYTD: \$375.00</b>
TORTORO ENTERPRISES INC. DBA FUN SERVICES	246110	08/23/2023	232093	PRIZES & RENTALS-4TH OF JULY	\$7,340.00
Remit to: YORBA LINDA, CA					<b>FYTD: \$7,340.00</b>
TOUCH OF SOUL	38181	08/23/2023	JULY 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$516.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,006.20</b>
TRANSTECH ENGINEERS, INC.	245948	08/02/2023	20231764	TRANSPORTATION PLANNING SVCS-PROJ 230064 MV TRF BELAGO PARK TIA	\$15,268.75
		08/02/2023	20233356	801 0064 SR60/REDLANDS BLVD INTERCHANGE	
Remit to: CHINO, CA					<b>FYTD: \$38,435.17</b>



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TRESTLES ENVIRONMENTAL CORPORATION	246022	08/16/2023	30-23	BURROWING OWL SURVEY & FINDINGS MEMO FOR POORMAN'S RESERVOIR	\$1,600.00
Remit to: FALLBROOK, CA					<b>FYTD:</b> \$1,600.00
TRICHE, TARA	38182	08/23/2023	JULY 2023	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,436.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,973.60
TRINITY DIVERSIFIED, INC.	245949	08/02/2023	8623	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$169.21
Remit to: GARDENA, CA					<b>FYTD:</b> \$169.21
TRU PWR CA LLC	246139	08/23/2023	BON23-1170	REFUND PERMIT FEES-PROJECT CANCELLED-24745 QUENADA DR	\$263.04
Remit to: MENIFEE, CA					<b>FYTD:</b> \$263.04
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	38011	08/02/2023	11031	801 0087 CITYWIDE PVT REHAB FY 20/21	\$4,494.00
		08/02/2023	11036	801 0086 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	
	38079	08/09/2023	11032	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$5,485.00
		08/09/2023	11033	801 0089 CITYWIDE PVT REHAB FY 21/22	
	38244	08/30/2023	11207	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$16,535.00
		08/30/2023	11208	801 0089 CITYWIDE PVT REHAB FY 21/22	
		08/30/2023	11209	801 0097 PVT REHAB CWA	
		08/30/2023	11210	801 0090 CITYWIDE PVT REHAB PGM (FY26-31)	
		08/30/2023	11211	801 0086 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	
		08/30/2023	11212	801 0021 SR60/MORENO BEACH PH 2	
Remit to: PASADENA, CA					<b>FYTD:</b> \$37,456.00
TUCKER, SABRINA	246087	08/16/2023	R23-174968	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



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TUMON BAY RESORT & SPA	38012	08/02/2023	AUG. 2023 RENT	AUG. 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,488.45
	38245	08/30/2023	SEP. 2023 RENT	SEP. 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,488.45
Remit to: TAMUNING, GU					<u>FYTD:</u> \$16,976.90
TYLER TECHNOLOGIES, INC.	246111	08/23/2023	025-423817	MYCIVICAPP SMARTPHONE APP SUBSCRIPTION 7/1/23 - 6/30/24	\$7,293.04
Remit to: DALLAS, TX					<u>FYTD:</u> \$8,507.28
U.S. BANK NA	38013	08/02/2023	13842698	INVESTMENT CUSTODIAL SERVICES-JUN. 2023	\$1,130.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$2,095.00
ULTRASERV AUTOMATED SERVICES, LLC	38015	08/02/2023	263966	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$465.09
		08/02/2023	263967	COFFEE SERVICE SUPPLIES-ANNEX 1	
		08/02/2023	263968	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
	38130	08/16/2023	264045	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,263.80
		08/16/2023	264046	COFFEE SERVICE SUPPLIES-ANNEX 1	
		08/16/2023	264058	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		08/16/2023	264184	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		08/16/2023	264252	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/16/2023	264254	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/16/2023	264340	COFFEE SERVICE SUPPLIES-ANNEX 1	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,407.06



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UNITED ROTARY BRUSH CORP	38080	08/09/2023	CI298385	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,906.05
		08/09/2023	CI298581	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/09/2023	CI298933	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/09/2023	CI299242	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/09/2023	CI299585	STREET SWEEPER BRUSHES & ACCESSORIES	
	38183	08/09/2023	CI299932	STREET SWEEPER BRUSHES & ACCESSORIES	\$5,661.28
		08/23/2023	CI300169	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/23/2023	CI300745	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/23/2023	CI300848	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/23/2023	CI301057	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/23/2023	CI301192	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/23/2023	CI301193	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/23/2023	CI301380	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/23/2023	CI301695	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<b>FYTD: \$9,567.33</b>
UNITED SITE SERVICES OF CA, INC.	38131	08/16/2023	114-13656756	FENCE RENTAL AT ANIMAL SHELTER 07/27-08/23/23	\$106.40
Remit to: DALLAS, TX					<b>FYTD: \$212.80</b>
USI, MARCH ED	246088	08/16/2023	2003519.047	ACCOUNT CREDIT REFUND	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$250.00</b>



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VACATE TERMITE & PEST ELIMINATION COMPANY	38184	08/23/2023	124344	PEST CONTROL SERVICE-JUL. 2023-FIRE STATION 6	\$2,685.00
		08/23/2023	124350	PEST CONTROL SERVICE-JUL. 2023-FIRE STATION 2	
		08/23/2023	124351	PEST CONTROL SERVICE-JUL. 2023-FIRE STATION 48	
		08/23/2023	124353	PEST CONTROL SERVICE-JUL. 2023-FIRE STATION 99	
		08/23/2023	124357	PEST CONTROL SERVICE-JUL. 2023-UTILITY FIELD OFFICE	
		08/23/2023	124358	PEST CONTROL SERVICE-JUL. 2023-FIRE STATION 58	
		08/23/2023	124359	PEST CONTROL SERVICE-JUL. 2023-FIRE STATION 65	
		08/23/2023	124360	PEST CONTROL SERVICE-JUL. 2023-FIRE STATION 91	
		08/23/2023	124381	PEST CONTROL SERVICE-JUL. 2023-MARCH ANNEX	
		08/23/2023	124383	PEST CONTROL SERVICE-JUL. 2023-MARCH FIELD PARK COMM. CENTER	
		08/23/2023	124388	PEST CONTROL SERVICE-JUL. 2023-TOWNGATE COMM. CENTER	
		08/23/2023	124389	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		08/23/2023	124395	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		08/23/2023	124396	PEST CONTROL SERVICE-JUL. 2023-SENIOR CENTER	
		08/23/2023	124545	BEE REMOVAL ON PATIO-TOWNGATE COMM CENTER	
		08/23/2023	124561	PEST SERVICE FOR ANTS-IRIS PLAZA LIBRARY	
		08/23/2023	124563	ANTS ALONG 2ND FLOOR WINDOW SEALS-CITY HALL	
		08/23/2023	124641	PEST CONTROL SERVICE-JUL. 2023-RAINBOW RIDGE	
		08/23/2023	124645	PEST CONTROL SERVICE-JUL. 2023-CITY HALL	
		08/23/2023	124646	PEST CONTROL SERVICE-JUL. 2023-CONFERENCE & REC. CENTER	
		08/23/2023	124647	PEST CONTROL SERVICE-JUL. 2023-EMERGENCY OPS CENTER	
		08/23/2023	124648	PEST CONTROL SERVICE-JUL. 2023-PUBLIC SAFETY BLDG.	
		08/23/2023	124649	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		08/23/2023	124652	PEST CONTROL SERVICE-JUL. 2023-ANIMAL SHELTER	



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VACATE TERMITES & PEST ELIMINATION COMPANY	38184	08/23/2023	124653	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	\$2,685.00
		08/23/2023	124706	PEST CONTROL SERVICE-JUL. 2023-COTTONWOOD GOLF CENTER	
		08/23/2023	124707	PEST CONTROL SERVICE-JUL. 2023-MAIN LIBRARY	
		08/23/2023	124708	PEST CONTROL SERVICE-JUL. 2023-CITY YARD	
		08/23/2023	124709	PEST CONTROL SERVICE-JUL. 2023-TRANSPORTATION TRAILER	
		08/23/2023	124710	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		08/23/2023	124730	PEST TREATMENT FOR SPIDERS/ROACHES-CITY YARD	
		08/23/2023	124829	PEST TREATMENT FOR COCKROACHES-FIRE STATION 2	
		08/23/2023	124830	PEST TREATMENT FOR SPIDERS-CITY HALL	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,080.00</b>
VALLEY WIDE TOWING, LLC	38081	08/09/2023	23-13388	EVIDENCE TOWING FOR PD	\$4,034.75
		08/09/2023	23-13425	EVIDENCE TOWING FOR PD	
		08/09/2023	23-13577	EVIDENCE TOWING FOR PD	
		08/09/2023	23-13578	EVIDENCE TOWING FOR PD	
		08/09/2023	23-13620	EVIDENCE TOWING FOR PD	
	38247	08/30/2023	23-13794	EVIDENCE TOWING FOR PD	\$843.00
		08/30/2023	23-13834	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,877.75</b>
VERIZON WIRELESS	245950	08/02/2023	9939305572	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$415.15
	246162	08/30/2023	9941694965	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$419.54
Remit to: DALLAS, TX					<b>FYTD: \$834.69</b>
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	246112	08/23/2023	IN-VGNA-00004942	GCX HOSTING/STANDARD SUBSCRIPTION 7/1/23-6/30/24 - CITY GIS SITE	\$10,770.00
Remit to: VICTORIA, BC					<b>FYTD: \$12,680.00</b>



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VICKERS, ALPHADAZA	246089	08/16/2023	2003530.047	ACCOUNT CREDIT REFUND	\$0.15
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$0.15
VISION SERVICE PLAN	38082	08/09/2023	818191248	EMPLOYEE VISION INSURANCE	\$7,525.64
		08/09/2023	818405477	EMPLOYEE VISION INSURANCE	
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$11,233.88
VISTA PAINT CORPORATION	38016	08/02/2023	2023-086739-00	PAINTING SUPPLIES	\$161.47
		08/02/2023	2023-093285-00	PAINTING SUPPLIES	
Remit to: FULLERTON, CA					<b>FYTD:</b> \$42,510.32
VOSS, TYSON	246140	08/23/2023	REIMB. 8/21/23	REIMBURSE SNACKS/DRINKS COST FOR WEEK LONG PD CELLEBRITE CLASS	\$166.29
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$166.29
VOYAGER FLEET SYSTEM, INC.	38084	08/09/2023	8693366022325	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,347.61
	38132	08/16/2023	8692116152325	CNG FUEL PURCHASES	\$8,056.95
	38185	08/23/2023	8692116152330	CNG FUEL PURCHASES	\$2,246.26
Remit to: HOUSTON, TX					<b>FYTD:</b> \$26,794.61
VULCAN MATERIALS CO, INC.	38017	08/02/2023	73644692	ASPHALTIC/CRACK SEAL MATERIALS	\$98.25
	38186	08/23/2023	73700064	ASPHALTIC EMULSION MATERIALS	\$685.08
		08/23/2023	73701994	ASPHALTIC EMULSION MATERIALS	
		08/23/2023	73711788	ASPHALTIC EMULSION MATERIALS	
		08/23/2023	73714694	ASPHALTIC EMULSION MATERIALS	
		08/23/2023	73714695	ASPHALTIC EMULSION MATERIALS	
		08/23/2023	73714696	ASPHALTIC EMULSION MATERIALS	
		08/23/2023	73717734	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,217.45



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WALKER, MELISSA	246141	08/23/2023	8/26 - 8/30/23	TRAVEL PER DIEM - 2023 APWA PWX EXPO	\$333.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$333.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	38018	08/02/2023	81822794	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$617.18
	38085	08/09/2023	81847901	JANITORIAL SUPPLIES FOR PD	\$2,514.45
	38187	08/23/2023	81903084	JANITORIAL SUPPLIES FOR PD	\$788.73
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,244.19
WEBB MUNICIPAL FINANCE	245986	08/09/2023	20230079	SD ANNUAL ASSESSMENT ENGINEER'S REPORTS 23/24	\$7,577.02
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,577.02
WELLS FARGO CORPORATE TRUST	38137	08/10/2023	W230801	DEBT SERVICE-CFD NO 87-1 (TOWNGATE) IMP AREA 1 SPECIAL TAXES	\$1,853.61
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$743,518.92
WEST COAST ARBORISTS, INC.	38086	08/09/2023	196756	DIRECT PAY_801 0097 CITYWIDE PVMT REHAB PGM (FY26/27-30/31)	\$761.40
	38188	08/23/2023	200802	TREE TRIMMING SERVICES - CORPORATE YARD	\$1,954.70
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$7,683.65
WEST COAST SHOPPING CART SERVICE, INC.	246113	08/23/2023	23-0023	SHOPPING CART RETRIEVAL SERVICES-JUL. 2023	\$5,124.00
Remit to: WEST COVINA, CA					<b>FYTD:</b> \$12,485.00
WEST COAST TURF	38133	08/16/2023	INV075734/RC0212	BULLSEYE SOD INSTALLED-HOUND TOWN DOG PARK (PER QUOTE Q000777)	\$9,875.43
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$9,875.43





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WESTERN MUNICIPAL WATER DISTRICT	246163	08/30/2023	23821-018257 JLY	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,086.81
		08/30/2023	23821-018258 JLY	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		08/30/2023	23866-018292 JLY	WATER CHARGES-SKATE PARK	
		08/30/2023	24753-018620 JLY	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$12,554.40
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	38019	08/02/2023	WR39117	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.34
Remit to: SALT LAKE CITY, UT					<b>FYTD:</b> \$0.34
WHITE, JERRY	246090	08/16/2023	2003520.047	ACCOUNT CREDIT REFUND	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$250.00
WILLDAN ENGINEERING	38020	08/02/2023	00713844	PROJECT MANAGEMENT SERVICES-JUN. 2023/NSP CLOSEOUT, ETC.	\$2,172.50
		08/02/2023	00418798	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUN. 2023	\$23,552.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$397,873.22
WILLIAMS, TORI	246091	08/16/2023	2003521.047	ACCOUNT CREDIT REFUND	\$67.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$67.00
WILMINGTON TRUST	38138	08/10/2023	W230802	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES 3RD INSTALLMENT	\$11,660.07
Remit to: WILMINGTON, DE					<b>FYTD:</b> \$11,660.07
WIN-911 SOFTWARE	245951	08/02/2023	2361096078 1 YR	ANNUAL RENEWAL OF BASIC CUSTOMER CARE SUBSCRIPTION	\$800.00
Remit to: AUSTIN, TX					<b>FYTD:</b> \$800.00



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WOLTERS KLUWER	38248	08/30/2023	5414398526	PD FLYER STANDALONE MAINTENANCE RENEWAL 8/01/23-7/31/24	\$3,038.00
Remit to: TORRANCE, CA					<b>FYTD: \$3,038.00</b>
WSP USA, INC.	38088	08/09/2023	1328002	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$7,559.32
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$42,556.46</b>
YOUNG, CAROL	245994	08/09/2023	2003472.047	SECURITY GUARD REFUND-TOWNGATE COMMUNITY CENTER RENTAL	\$108.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$338.50</b>
ZAMORA, ERICK	246092	08/16/2023	REFUND-8/7/23	REFUND DISMISSED PARKING CITATIONS MVA030009986 & MVA030008650	\$287.50
Remit to: LOS ANGELES, CA					<b>FYTD: \$287.50</b>
ZECO SYSTEMS INC. DBA SHELL EV CHARGING SOLUTIONS	38135	08/16/2023	INV1907140	SKY NETWORK-DCFC & L2 5/12/22 - 5/11/23	\$2,240.02
	38249	08/30/2023	INV1907924	SKY NETWORK-DCFC & L2 5/12/23 - 5/11/24	\$2,240.02
Remit to: LOS ANGELES, CA					<b>FYTD: \$4,480.04</b>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,492,755.68</b>
<b>GRAND TOTAL</b>					<b>\$36,503,440.80</b>