



Financial & Management Services Department

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division
Date: Manager May 28, 2024
Subject: Payment Register for April 2024

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. This report will be included in a future City Council agenda as an additional means of distributing this report.

The Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

Staff will continue to publish the Payment Register on the City's website within thirty (30) days of the end of the month and will include this register in a future City Council agenda for distribution purposes for Council to receive and file.

Additionally, all fiscal year payments will be presented to City Council for approval annually in the form of an audited annual comprehensive financial report.

AW/MF



City of Moreno Valley
Payment Register
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	40348	04/03/2024	INV-ACC59366	ACCELA CITIZEN ACCESS & CIVIC PLATFORM (160)-TECH SVCS	\$417,832.98
		04/03/2024	INV-ACC59369	ACCELA CIVIC PLATFORM (25)-TECH SVCS	
		04/03/2024	INV-ACC59372	ACCELA CIVIC PLATFORM (25)-TECH SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$420,103.48
ACCO ENGINEERED SYSTEMS, INC	40349 40520	04/03/2024	108738	AC UNIT REPLACEMENT-CHILD CARE-PARKS	\$81,264.00
		04/17/2024	20530350	AC-13 REFRIGERANT LEAK DIAGNOSE & REPAIR-CONFERENCE & REC CENTER	\$28,671.00
		04/17/2024	20530351	AC-6, REPLACE TXV CIRCUIT-1-SENIOR CENTER	
		04/17/2024	20534004	INSTALL P-TRAPS & REPAIRS-SENIOR CENTER	
		04/17/2024	20534073	AC-16 COMPRESSOR REPLACEMENT-CONFERENCE & REC CENTER	
		04/17/2024	20534074	REPLACE 12 INCH FILTERS-EMERGENCY OPS CENTER	
		04/17/2024	20534075	BOILER SYSTEM GAUGE REPLACEMENTS- PUBLIC SAFETY BLDG.	
		04/17/2024	20534076	SET UNIT-DEFROST BOARD & CONTACTOR REPLACEMENT-PUBLIC SAFETY BLD	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,508,678.36
AGA ENGINEERS, INC.	40577	04/24/2024	23386-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	\$29,725.28
		04/24/2024	24027-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	
		04/24/2024	24058-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$29,725.28
CLEAN POWER RESEARCH, LLC.	40358	04/03/2024	9270	POWERCLERK STARTER TIER LICENSE & MAINT-MVU	\$51,580.00
Remit to: NAPA, CA					<u>FYTD:</u> \$51,580.00



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CONSTELLATION ENERGY GENERATION, LLC	40428	04/10/2024	922982	POWER PURCHASE-03/01-03/31/24-MVU	\$233,390.89
Remit to: BALTIMORE, MD					FYTD: \$5,950,762.45
COSCO FIRE PROTECTION, INC.	40431	04/10/2024	1000662044	2023 ANNUAL FM-200 INSPECTION REPAIRS-EMERGENCY OPS CENTER	\$27,424.25
		04/10/2024	1000662047	2023 ANNUAL FM-200 INSPECTION REPAIRS-CITY HALL	
		04/10/2024	JC197216	FIRE SPRINKLER BACKFLOW-PYMT #3-CITY HALL	
		04/10/2024	JC197261	OFFICE EXPANSION FIRE SPRINKLERS-ANNEX 1	
		04/10/2024	JC197605	FIRE SPRINKLER BACKFLOW UPGRADE-PYMT #1-CITY HALL	
		04/10/2024	JC197606	FIRE SPRINKLER BACKFLOW UPGRADE-PYMT #2-CITY HALL	
Remit to: BREA, CA					FYTD: \$298,849.50
COUNTY OF RIVERSIDE, AUDITOR-CONTROLLER	247352	04/03/2024	FEBRUARY 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$35,373.05
	247450	04/24/2024	MARCH 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$41,075.88
Remit to: RIVERSIDE, CA					FYTD: \$298,857.74
DATA TICKET, INC.	40589	04/24/2024	163519	ADMIN CITATION PROCESSING-ANIMAL SVC-MARCH 2024	\$44,013.59
		04/24/2024	163520	ADMIN CITATION PROCESSING-CODE-MARCH 2024	
		04/24/2024	164124	PARKING CITATION PROCESSING-CODE-MARCH 2024	
		04/24/2024	164124HH	REPLACEMENT FOR HANDHELD UNIT-CODE-MARCH 2024	
Remit to: IRVINE, CA					FYTD: \$334,464.02



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EASTERN MUNICIPAL WATER DISTRICT	247423	04/17/2024	MAR-24 04/17/24	WATER CHARGES	\$40,701.59
	247454	04/24/2024	APR-24 04/24/24	WATER CHARGES	\$31,663.39
		04/24/2024	MAR-24 04/24/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,692,512.39



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40441	04/10/2024	INV64769	SOLAR SYSTEM INSPECTION	\$280,948.64
		04/10/2024	INV64770	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64771	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64772	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64773	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64774	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64775	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64777	UTILITY MANAGEMENT SVCS-01/01/23 TO 12/31/23-MVU	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40531	04/17/2024	40-408B-12	WA# 40-408B-RANCHO BELAGO PH 2	\$62,108.61
		04/17/2024	40-439B-08	WA# 40-439B-VIA DEL LAGO	
		04/17/2024	40-474B-16	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		04/17/2024	40-483B-05	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		04/17/2024	40-484B-09	WA# 40-484B- IRIS PARK 81 UNITS - TR 37909	
		04/17/2024	40-488B-04	WA# 40-488B - GAS SWITCH ALTERNATIVES CIP	
		04/17/2024	40-501-2403	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		04/17/2024	40-505B-11	WA# 40-505B- TR 37725 - 64 SF HOMES	
		04/17/2024	40-506B-10	WA# 40-506B- ROCAS GRANDES APARTMENTS	
		04/17/2024	40-508-22	WA# 40-508- CYBER SECURITY MONITORING	
		04/17/2024	40-513B-07	WA# 40-513B- OLD FRONTAGE AND BAY AVE	
		04/17/2024	40-514B-08	WA# 40-514B- SKYLER PLACE - TR 38123 177 SFR	
		04/17/2024	40-522A-11	WA# 40-522A - EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		04/17/2024	40-527-18	WA# 40-527- WORLD LOGISTICS CENTER	
		04/17/2024	40-533B-04	WA# 40-533B- MISTER CAR WASH	
		04/17/2024	40-535B-01	WA# 40-535B- STELLA PLACE 205 SFR	
		04/17/2024	40-560-05	WA# 40-560- DISTRIBUTION SYSTEM PLANNING UPDATE	
		04/17/2024	40-562A-04	WA# 40-562A- TRACT 33436 STREETLIGHTS	
		04/17/2024	40-567A-01	WA# 40-567A- EDGEMONT SUBSTATION	
		04/17/2024	40-568A-02	WA# 40-568A- EMWD TURNOUT #4	
		04/17/2024	40-570-02	WA# 40-570- DATA LOGGER PILOT PROGRAM	
		04/17/2024	40-571A-01	WA# 40-571A- EXPRESS CAR WASH	
		04/17/2024	INV64837	TEMP SERV FEES-DR HORTON-MVU	
		04/17/2024	INV65029	SOLAR SYSTEM INSPECTION	
		04/17/2024	INV65030	SOLAR SYSTEM INSPECTION	
		04/17/2024	INV65032	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40531	04/17/2024	INV65033	SOLAR SYSTEM INSPECTION	\$62,108.61
		04/17/2024	INV65034	SOLAR SYSTEM INSPECTION	
		04/17/2024	INV65036	SOLAR SYSTEM INSPECTION	
		04/17/2024	INV65037	SOLAR SYSTEM INSPECTION	
	40593	04/17/2024	INV65039	SOLAR SYSTEM INSPECTION	\$549,420.57
		04/24/2024	40-563A-01	WA# 40-563A - PATRIOT PARTNERS WAREHOUSE BLDGS	
		04/24/2024	C23-18	HEACOCK SOUTH OF MEANDER CT-VEHICLE HIT STREETLIGHT-MVU	
		04/24/2024	C23-23	IRONWOOD AVE AND VISTA DE CERROS DR-VEHICLE HIT STREETLIGHT-MVU	
		04/24/2024	C23-26	MORENO BEACH SOUTH OF AUTO MALL DR-VEHICLE HIT STREETLIGHT-MVU	
		04/24/2024	C24-02	HEACOCK AND COTTONWOOD-VEHICLE HIT STREETLIGHT-MVU	
04/24/2024	C24-05	LASSELLE SOUTH OF CAHUILLA-VEHICLE HIT STREETLIGHT-MVU			
04/24/2024	INV65017	DISTRIBUTION CHARGES - 03/01/24 TO 03/31/24 - MVU			
Remit to: ANAHEIM, CA					FYTD: \$8,188,538.97
FALCON ENGINEERING SERVICES, INC.	40594	04/24/2024	2024-3	801 0021 SR60/MORENO BEACH PH 2	\$90,125.25
Remit to: CORONA, CA					FYTD: \$1,088,585.90
FIRST AMERICAN TITLE INSURANCE CO 1	40575	04/02/2024	W240401	OPENING OF ESCROW_DEPOSIT_APN: 297-220-021	\$50,000.00
Remit to: SAN DIEGO, CA					FYTD: \$50,000.00



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G/M BUSINESS INTERIORS, INC.	40446	04/10/2024	0292156-IN	HON ACCELERATE 120 DEGREE SYSTEMS-FMS	\$34,883.01
		04/10/2024	0292626-IN	HERMAN MILLER ACTION OFFICE DUAL WORKSTATIONS-TECH SVCS	
		04/10/2024	0293228-IN	HON MOTIVATE RECTANGLE TABLES-FINANCIAL RESOURCES	
Remit to: RIVERSIDE, CA					FYTD: \$213,762.06
GASKELL TEP LLC	40371	04/03/2024	GW2A02-2024	RENEWABLE ENERGY-MV UTILITY-FEBRUARY 2024	\$36,989.70
Remit to: MIAMI, FL					FYTD: \$133,437.69



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GREENTECH LANDSCAPE, INC.	40373	04/03/2024	56580	SD LANDSCAPE ADDITIONAL WORK (WEST) - SEPTEMBER	\$31,675.49	
		04/03/2024	56784	SD LANDSCAPE ADDITIONAL WORK (MORENO) - SEPTEMBER		
		04/03/2024	56785	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - SEPTEMBER		
		04/03/2024	56786	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER		
		04/03/2024	57480	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - NOVEMBER		
	40537	40537	04/03/2024	57897	SD LANDSCAPE MAINTENANCE CIP (SOUTH)-ZONE 03	\$141,653.70
			04/17/2024	57687	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - DECEMBER	
			04/17/2024	57691	SD LANDSCAPE ADDITIONAL WORK (WEST) - DECEMBER	
			04/17/2024	57918	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST	
			04/17/2024	57933	SD LANDSCAPE MAINTENANCE CIP (SOUTH)-ZONE 03	
			04/17/2024	57936	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JANUARY	
			04/17/2024	57937	SD LANDSCAPE MAINTENANCE CIP (MORENO)-ZONE M	
			04/17/2024	57938	SD LANDSCAPE MAINTENANCE CIP (SOUTH)-ZONE 03	
			04/17/2024	57939	SD LANDSCAPE MAINTENANCE CIP (VALLEY)	
			04/17/2024	58110	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - FEBRUARY	
	40597	40597	04/17/2024	58113	SD LANDSCAPE ADDITIONAL WORK (WEST) - FEBRUARY	\$66,619.43
			04/24/2024	57688	SD LANDSCAPE ADDITIONAL WORK (MORENO) - DECEMBER	
			04/24/2024	57990	SD LANDSCAPE BASE (SOUTH) - MARCH	
			04/24/2024	57991	SD LANDSCAPE BASE (VALLEY) - MARCH	
			04/24/2024	57992	SD LANDSCAPE BASE (MORENO) - MARCH	
		04/24/2024	58111	SD LANDSCAPE ADDITIONAL WORK (MORENO) - FEBRUARY		
		04/24/2024	58112	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - FEBRUARY		
Remit to: LOS ANGELES, CA					FYTD: \$1,379,227.50	
HINDERLITER DE LLAMAS & ASSOCIATES	247357	04/03/2024	SIN036784	CANNABIS MANAGEMENT PROGRAM-FEBRUARY 2024	\$35,500.00	
Remit to: BREA, CA					FYTD: \$155,816.91	



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HITACHI VANTARA LLC	40375	04/03/2024	5160905	CREDIT MEMO-TAXES-TECH SVCS	\$129,996.96
		04/03/2024	70015138	SOFTWARE SUPPORT-11/01/23 TO 10/31/24-TECH SVCS	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$1,411,977.82
ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	40376	04/03/2024	2024-092647R	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN	\$29,083.87
Remit to: RESTON, VA					<u>FYTD:</u> \$200,502.69
LEIGHTON CONSULTING, INC.	40467	04/10/2024	60855	801 0021 SR60/MORENO BEACH PH 2	\$45,565.14
		04/10/2024	61188	801 0021 SR60/MORENO BEACH PH 2	
Remit to: IRVINE, CA					<u>FYTD:</u> \$103,291.52
LIBRARY SYSTEMS & SERVICES, LLC	40381	04/03/2024	INV000817	LIBRARY GRANT-LITERACY-FEBRUARY 2024	\$239,184.35
		04/03/2024	INV000818	LIBRARY GRANT-ZIP BOOKS-FEBRUARY 2024	
		04/03/2024	INV000820	LIBRARY GRANT-GAMER LAIR-FEBRUARY 2024	
		04/03/2024	INV000926	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-AF 2024	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,365,206.91



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LYONS SECURITY SERVICE, INC.	40470	04/10/2024	36822	SECURITY GUARD SVCS-CITY HALL-FEBRUARY 2024	\$70,847.55
		04/10/2024	36823	SECURITY GUARD SVCS-CITY YARD-FEBRUARY 2024	
		04/10/2024	36826	SECURITY GUARD SVCS-CONF & REC CTR-FEBRUARY 2024	
		04/10/2024	36828	SECURITY GUARD SVCS-ERC-FEBRUARY 2024	
		04/10/2024	36829	SECURITY GUARD SVCS-LIBRARY-FEBRUARY 2024	
		04/10/2024	36944	SECURITY GUARD SVCS-CITY HALL-MARCH 2024	
		04/10/2024	36945	SECURITY GUARD SVCS-CITY YARD-MARCH 2024	
		04/10/2024	36946	SECURITY GUARD SVCS-COMMUNITY PARK-MARCH 2024	
		04/10/2024	36950	SECURITY GUARD SVCS-ERC-MARCH 2024	

Remit to: ANAHEIM, CA

FYTD: \$421,327.70



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M. BREY ELECTRIC, INC.	40471	04/10/2024	9073	INSTALL TEMPERED GLASS FIRE STATION 91	\$250,586.17
		04/10/2024	9078	HVAC & REFRIGERATION SYSTEMS MAINT. -LASSELLE & SUNNYMEAD PARKS	
		04/10/2024	9084	REPLACE WIRING HARNESS/REWIRE LIGHT POLE-MARCH FIELD PARK	
		04/10/2024	9086	LOCK REPAIR-WOODLAND PARK WOMEN'S RESTROOM	
		04/10/2024	9087	INSTALL APPARATUS BAY CORD REEL-FIRE STATION 58	
		04/10/2024	9088	HR EXIT DOOR WINDOW INSTALL-CITY HALL	
		04/10/2024	9097	PEDESTRIAN BRIDGES DEMOLITION-COMMUNITY PARK	
		04/10/2024	9098	TOWNGATE PARK PLAYGROUND DRAIN INSTALLATION	
		04/10/2024	9099	NEW GUTTER INSTALL-CITY YARD	
		04/10/2024	9101	DEMOLISH & REBUILD TRASH ENCLOSURE-FIRE STATION 48	
		04/10/2024	9102	LAUNDRY ROOM DRAIN REPAIR-FIRE STATION 2	
		04/10/2024	9104	BETHUNE PARK SIDEWALK REPLACEMENT	
		04/10/2024	9105	INSTALL 2 CIRCUIT BREAKERS FOR NEW CUBICLES-CONFERENCE & REC CEN	
		04/10/2024	9106	NEW PLUMBING PIPE AND CLEANOUT INSTALL-CITY HALL	
		04/10/2024	9132	VALVE LEAK REPAIR-ANIMAL SHELTER	
		04/10/2024	9137	ELECTRICAL POWER LINE INSTALL FIRE ADMIN OFFICE-PSB	
		04/10/2024	9138	PREPARATION FOR NEW BBQ INSTALL-FIRE STATIONS 2,6,58,91 & 99	
		04/10/2024	9139	NEW DROP SEAL INSTALL-CONFERENCE & REC CENTER	
		04/10/2024	9142	COUNCIL LOBBY DOUBLE SLIDING GLASS DOOR REPAIR-CITY HALL	
		04/10/2024	9145	BIKE RACK CONSTRUCTION/INSTALLATION AT MAIN LIBRARY	
		04/10/2024	9146	SOUTH WALL CONCRETE CURB REPAIR-ANNEX 1	

Remit to: BEAUMONT, CA

FYTD: \$1,885,359.50



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MERCHANTS BUILDING MAINTENANCE, LLC.	40384	04/03/2024	783044	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JAN. 2024	\$73,306.12
		04/03/2024	784861	CARPET EXTRACTION & SANITATION OF RESTROOMS-CITY HALL RESTROOMS	
		04/03/2024	789431	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-FEB. 2024	
		04/03/2024	789480	COVID-19 DISINFECTANT CLEANING SERVICES - FEB. 2024	
		04/03/2024	790330	BED BUGS TREATMENT ON 2/27/24 AT MALL BRANCH LIBRARY	
		04/03/2024	790350	FEB 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		04/03/2024	790351	FEB 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		04/03/2024	790352	CARPET CLEANING IN CHILDREN'S ROOM & STORYTIME RUG-MALL LIBRARY	
		04/03/2024	790353	FEB 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		04/03/2024	790354	FEB 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	40476	04/10/2024	795493	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAR. 2024	\$53,810.08
		04/10/2024	795665	CITY FACILITIES ROUTINE JANITORIAL SERVICES - MAR. 2024	
	40549	04/17/2024	789479	CITY FACILITIES ROUTINE JANITORIAL SERVICES - FEB. 2024	\$49,713.77
Remit to: MONTEREY PARK, CA					FYTD: \$748,162.94



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MERCHANTS LANDSCAPE SERVICES INC	40550	04/17/2024	62772	LANDSCAPE EXTRA WORK-FEB 24-IRRIGATION REPAIRS/SHADOW MTN. PARK	\$30,117.22
		04/17/2024	62773	LANDSCAPE EXTRA WORK-FEB 24-IRRIG. REPAIRS/SITE 5 DELPHINIUM AVE	
		04/17/2024	62774	LANDSCAPE EXTRA WORK-FEB 24-INSTALL TREES, ETC./SHADOW MTN. PARK	
		04/17/2024	62775	LANDSCAPE EXTRA WORK-FEB 24-INSTALL PLANTS/AMPHITHEATER PRKG LOT	
		04/17/2024	62776	LANDSCAPE EXTRA WORK-FEB 24-MONUMENT SIGN RENOVATION/FIRE ST. 48	
		04/17/2024	62777	LANDSCAPE EXTRA WORK-FEB 24-FRONT PLANTER RENOVATION/FIRE ST. 48	
		04/17/2024	62890	LANDSCAPE EXTRA WORK-MAR 24-IRRIG. REPAIRS/SITE #12 OLD LAKE DR.	
	04/17/2024	62891	LANDSCAPE EXTRA WORK-MAR 24-INSTALL PLANTS ETC./LASSELLE SP PARK		
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$449,846.74
MICHAEL BAKER INTERNATIONAL, INC	40386	04/03/2024	1207575	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$68,062.76
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$354,598.15
MOST DEPENDABLE FOUNTAINS, INC	247396	04/10/2024	INV75946	NEW WATER FOUNTAINS FOR PARKS	\$100,746.37
Remit to: ARLINGTON, TN					<u>FYTD:</u> \$100,746.37



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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>
MV RESOURCE CENTER LLC	247487	04/24/2024	PEN19-0201	RELEASE OF 90% FAITHFUL PERFORMANCE SECURITY DEPOSIT (PM 23586)	\$167,400.00
Remit to: SAN PEDRO, CA					FYTD: \$167,400.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	247427	04/17/2024	859479	RESOURCE ADEQUACY-MV UTILITY-MAR. 2024 (BIG CREEK RA)	\$238,650.00
Remit to: JUNO BEACH, FL					FYTD: \$1,120,243.75
PUB CONSTRUCTION, INC.	40486	04/10/2024	305225	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$674,694.93
Remit to: DIAMOND BAR, CA					FYTD: \$4,002,042.46
R J NOBLE CO., INC.	40556	04/17/2024	236880_RET 2	801 0097 CITYWIDE PVT REHAB PROG	\$42,536.33
Remit to: ORANGE, CA					FYTD: \$6,225,503.39



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SC COMMERCIAL LLC DBA SC FUELS	40501	04/10/2024	2601932-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	\$29,279.33
		04/10/2024	2603123-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	
		04/10/2024	2605203-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	
		04/10/2024	2606576-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	
		04/10/2024	2608195-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	
		04/10/2024	2608978-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	
		04/10/2024	2612254-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	40619	04/10/2024	2613191-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$27,186.64
		04/10/2024	2614521-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2616049-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2617396-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2618291-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2619448-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2620426-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2622272-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2624258-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2626069-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA

FYTD: \$542,302.16



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SOUTHERN CALIFORNIA EDISON	247432	04/17/2024	282492235/MAR-24	ELECTRICITY-FERC CHARGES/MVU	\$90,462.06
		04/17/2024	355556776/MAR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		04/17/2024	395913224/MAR-24	ELECTRICITY CHARGES	
		04/17/2024	431591238/MAR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		04/17/2024	433869021/MAR-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		04/17/2024	435293103/MAR-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		04/17/2024	498683714/MAR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		04/17/2024	559238386/MAR-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		04/17/2024	570511709/MAR-24	IFA CHARGES-SUBSTATION	
		247464	04/24/2024	MAR-24 4/24/24	ELECTRICITY CHARGES
Remit to: ROSEMEAD, CA					FYTD: \$2,087,068.71



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	40398	04/03/2024	FEB-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 02/01-02/29/24	\$61,480.20
		04/03/2024	FEB-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 02/01-02/29/24	
		04/03/2024	FEB-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 02/01-02/29/24	
	40623	04/03/2024	JAN-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 01/01-01/31/24	
		04/24/2024	DECEMBER 2023	LEGAL SERVICES 12/1 TO 12/31/23	\$99,472.89
		04/24/2024	FEB-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 02/01-02/29/24	
		04/24/2024	FEB-24/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 02/01-02/29/24	
		04/24/2024	MAR-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 03/01-03/31/24	
	04/24/2024	MAR-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 03/01-03/31/24		
	04/24/2024	MAR-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 03/01-03/31/24		
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,608,195.73
SYNERGY COMPANIES	40400	04/03/2024	MVU RES DI 02-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-FEB24	\$44,074.97
	40625	04/24/2024	MVU RES DI 01-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JAN24	\$140,009.35
		04/24/2024	MVU RES DI 03-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAR24	
Remit to: HAYWARD, CA					<u>FYTD:</u> \$1,096,797.04



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	40508	04/10/2024	202404	APRIL 2024 RETIREE MEDICAL BENEFIT BILLING	\$47,699.65
Remit to: TEMECULA, CA					FYTD: \$531,007.06
THINK TOGETHER, INC	40509	04/10/2024	111-24-09	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #9	\$695,389.41
		04/10/2024	121-24-03S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEMENTARY 23/24	
Remit to: SANTA ANA, CA					FYTD: \$6,216,186.32
TRANSTECH ENGINEERS, INC.	247404	04/10/2024	20242102	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$69,402.00
Remit to: CHINO, CA					FYTD: \$432,455.84
U.S. BANK/CALCARDS	40402	04/03/2024	03-27-24	MARCH 2024 CALCARD ACTIVITY	\$329,631.56
Remit to: ST. LOUIS, MO					FYTD: \$3,314,137.01
WELLS FARGO CORPORATE TRUST	40407	04/03/2024	MORE1021LRR 4/24	DEBT SERVICE - 2021 LRB TAXABLE (MVU)-PRINC. /INTEREST PAYMENTS	\$1,763,106.71
	40717	04/10/2024	W240405	DEBT SERVICE - 2014 REF OF '05 LRB	\$525,510.00
	40718	04/10/2024	W240406	DEBT SERVICE - 2019 LRB (TAXABLE) MVU	\$316,600.00
Remit to: LOS ANGELES, CA					FYTD: \$6,847,334.17



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WEST COAST ARBORISTS, INC.	40408	04/03/2024	211541	TREE & STUMP REMOVAL SERVICES - BAYSIDE PARK	\$30,412.50
		04/03/2024	211543	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - WESTBLUFF PARK	
		04/03/2024	211544	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - FIRE STATION 91	
		04/03/2024	211549	TREE TRIMMING SERVICES - FIRE STATION 99 PALM TREES	
		04/03/2024	211550	TREE TRIMMING SERVICES - FIRE STATION 58	
		04/03/2024	211552	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - FIRE STATION 2	
		04/03/2024	211556	TREE TRIMMING SERVICES - PUBLIC SAFETY BUILDING	
		04/03/2024	211581	SD TREE MAINTENANCE - ZONE 06/WQB	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$485,289.90
WESTERN STATE BUILDERS, INC.	40635	04/24/2024	APPLIC. NO. 1	JFK PARK PLAYGROUND REPLACEMENT PROJECT	\$80,948.54
		04/24/2024	APPLIC. NO. 2	JFK PARK PLAYGROUND REPLACEMENT PROJECT	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$80,948.54
WILLDAN ENGINEERING	40409	04/03/2024	002-31092	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JAN24	\$111,433.64
		04/03/2024	00419811	ON-CALL CONSTRUCTION INSPECTION SERVICES - FEB. 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,363,213.49
WRCRCA	40411	04/03/2024	JAN-2024 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$122,840.38
	40516	04/10/2024	FEB-2024 MSHCP	MSHCP FEES COLLECTED FOR FEB. 2024-RESIDENTIAL & COMMERCIAL/IND.	\$191,067.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,812,642.41



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TOTAL AMOUNTS OF \$25,000 OR GREATER

\$9,514,692.73



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THOMAS, AUDREY	40412	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
321 INSURANCE SERVICES, INC.	40347	04/03/2024	3/27/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$1,000.00
Remit to: MORENO VALLLEY, CA					<u>FYTD:</u> \$1,000.00
ACCO ENGINEERED SYSTEMS, INC	40413	04/10/2024	20489252	ICE MACHINE PREV. MAINTENANCE-SENIOR CENTER	\$23,876.96
		04/10/2024	20508006	REPLACE BOILER CONTROL BOARD - CITY HALL	
		04/10/2024	20510201	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
		04/10/2024	20510202	HVAC PREV MAINTENANCE-CONFERENCE & REC CENTER	
		04/10/2024	20510204	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG.	
		04/10/2024	20510205	HVAC PREV MAINTENANCE-SENIOR CENTER	
		04/10/2024	20526075	AC-17 CONDENSER FAN MOTOR/AC-14 CONTACTOR REPLACEMENT-CRC	
		04/10/2024	20527429	REPLACE AC-14 FAN MOTOR-CONFERENCE & REC CENTER	
		04/10/2024	20529071	MINI SPLIT TROUBLESHOOT-ANIMAL SHELTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,508,678.36
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	40414	04/10/2024	260384	MONTHLY FEE FOR LITTER REMOVAL- HWY 60 WB	\$750.00
	40576	04/24/2024	262972	MONTHLY FEE FOR LITTER REMOVAL- HWY 60 WB	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$6,375.00
AGUIRRE, ILDEBERTO	40415	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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AIR EXCHANGE INC	40350	04/03/2024	91610727	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$14,554.03
		04/03/2024	91610732	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		04/03/2024	91610753	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		04/03/2024	91610776	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		04/03/2024	91610811	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		04/03/2024	91610839	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		04/03/2024	91610856	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$20,120.41
AIRESPRING INC.	40578	04/24/2024	183083789	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MAR/APR 2024	\$2,757.96
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$28,802.22
ALEGRIA, JENNIFER	247373	04/03/2024	R24-180049	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
ALESSANDRO AUTO SPA, INC	40416	04/10/2024	4	FEB. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$240.00
	40579	04/24/2024	5	MAR. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$145.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,324.97
ALESSANDRO INDUSTRIAL NO. 14 LP	247436	04/17/2024	REC.# LGR19-0002	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ. PEN20-0037 (PM 37478)	\$21,681.25
Remit to: EL MONTE, CA					<u>FYTD:</u> \$21,681.25
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	40417	04/10/2024	23	(25) CAR WASH COUNT-MAR. 2024	\$175.00
	40521	04/17/2024	22	CAR WASH COUNT-MARCH 2024-POLICE	\$117.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$3,545.00



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ALLIANT INSURANCE SERVICES, INC.	40522	04/17/2024	2598520	SPECIAL EVENT LIABILITY INSURANCE-1/1/24 TO 1/1/25-PARKS	\$1,323.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$129,995.66
AMERICAN FORENSIC NURSES	40523	04/17/2024	78611	PHLEBOTOMY SVCS-PD	\$4,416.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$30,038.10
AMERICAN RAMP COMPANY	40524	04/17/2024	8379	ASPHALT PUMPTRACK DESIGN-PARK MAINT	\$8,730.00
Remit to: JOPLIN, MO					<u>FYTD:</u> \$26,190.00
AMERICAN RIGHT-OF-WAY, INC.	247445	04/24/2024	2023-46-1	1-A 10' GALV. STEEL POLE (4)-TRANSPORTATION	\$2,995.45
Remit to: WALNUT, CA					<u>FYTD:</u> \$2,995.45
ANDRES RAFAEL, FABIANA	247407	04/10/2024	R23-179276	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ANGLIN, ROBERTA	247408	04/10/2024	R24-180301	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	40418	04/10/2024	705210	ROUTINE PEST/BAIT STATION SERVICE-MAR 2024-VARIOUS SITES	\$2,767.00
		04/10/2024	705234	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		04/10/2024	705246	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		04/10/2024	705264	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		04/10/2024	705282	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
	40525	04/10/2024	705294	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	\$4,020.00
		04/10/2024	707934	MOSQUITO/FLY LIGHT SERVICE-T4T CONFERENCE & REC CENTER	
		04/10/2024	713618	CITY CLERK INTERIOR TREATMENT-CITY HALL	
		04/17/2024	701002	PEST MANAGEMENT SERVICE-PARKS	
		04/17/2024	701038	PEST MANAGEMENT SERVICE-PARKS	
		04/17/2024	709847	TERMITE INSPECTION-DEC. 2023-ANIMAL SHELTER	
		04/17/2024	709848	TERMITE INSPECTION-DEC. 2023-ANNEX 1	
		04/17/2024	709849	TERMITE INSPECTION-DEC. 2023-COTTONWOOF GOLF CENTER	
		04/17/2024	709850	TERMITE INSPECTION-DEC. 2023-CITY YARD SANTIAGO	
		04/17/2024	709862	TERMITE INSPECTION-DEC. 2023-CITY HALL	
40580	04/17/2024	709923	TERMITE INSPECTION-DEC. 2023-CITY YARD PERRIS	\$150.00	
	04/17/2024	709924	TERMITE INSPECTION-DEC. 2023-CONFERENCE & REC CENTER		
	04/17/2024	714400	BEE CONTROL-DELPHINIUM AVE WEST OF PERRIS BLVD		
	04/24/2024	713765	PEST MANAGEMENT SERVICE-PARKS		
Remit to: CHINO, CA					FYTD: \$48,462.00
ANSER ADVISORY MANAGEMENT, LLC.	40419	04/10/2024	22750	ON-CALL INSPECTION SERVICES-FEBRUARY 2024	\$1,920.00
Remit to: SANTA ANA, CA					FYTD: \$232,800.00



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APX INC.	40581	04/24/2024	INV-37105	APX CAISO SETTLEMENT CHARGES-MVU	\$119.54
		04/24/2024	INV-37711	APX CAISO SETTLEMENT CHARGES-MVU	
		04/24/2024	INV-38369	APX CAISO SETTLEMENT CHARGES-MVU	
Remit to: SAN JOSE, CA					FYTD: \$2,307.13
ARCHITERRA DESIGN GROUP	40420	04/10/2024	32094	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$6,370.00
		04/10/2024	32095	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$72,722.76
ARGUETA MARTINEZ, JUAN	247374	04/03/2024	R24-181086	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					FYTD: \$95.00
ARIA MANAGEMENT LLC	40351	04/03/2024	APRIL 2024	LEASE PAYMENT-LIBRARY @ IRIS-APRIL 2024	\$13,540.74
Remit to: YORBA LINDA, CA					FYTD: \$137,368.47
ARRIAGA, SAMUEL	247472	04/24/2024	R24-179994	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
ASUNCION, JHONALEE	40582	04/24/2024	4/23 - 4/24/24	TRAVEL PER DIEM & MILEAGE - CALFEST CONVENTION	\$171.84
Remit to: MORENO VALLEY, CA					FYTD: \$452.33
AT&T MOBILITY	247383	04/10/2024	501086	CELL PHONE LOCATION/TRACKING SVCS-PD	\$475.00
Remit to: CAROL STREAM, IL					FYTD: \$1,170.00
BARBARA RUNGE DBA VIBE ENTERTAINMENT	247346	04/03/2024	2309918	BALLOON ARTISTS FOR SPRINGTASTIC EGG HUNT EVENT 3/23/23	\$1,125.00
Remit to: SEAL BEACH, CA					FYTD: \$3,775.00



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BARR'S FURNITURE INC	40421	04/10/2024	54315	LA-Z BOY CHAIR - FIRE OPERATIONS	\$1,177.49
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,177.49
BELLAMY, MIKELL	247409	04/10/2024	2003969.047	TOWNGATE COMM. CTR. RENTAL DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
BISHOP, YAHNEL	247421	04/17/2024	4/17 - 4/18/24	TRAVEL PER DIEM - ACCELA USER GROUP MEETING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$693.68
BMW MOTORCYCLES OF RIVERSIDE	40422	04/10/2024	6035392	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,969.94
		04/10/2024	6035463	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/10/2024	6035609	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,486.63
BOVADILLA, MARLEN	40423	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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BOX SPRINGS MUTUAL WATER COMPANY	247347	04/03/2024	1084-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$430.42
		04/03/2024	1085-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	1086-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	1087-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	1088-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	189-13 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	195-5 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	204-9 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	331-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	36-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	45-4 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	721-1 3/29/24	WATER USAGE-TOWNGATE-MARCH 2024	
		04/03/2024	80-4 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$4,925.08



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BRAUN BLAISING SMITH WYNNE, P.C.	40352	04/03/2024	21743	LEGAL SERVICES-MV UTILITY-FEBRUARY 2024	\$540.87
	40583	04/24/2024	21799	LEGAL SERVICES-MV UTILITY-MARCH 2024	\$523.71
Remit to: SACRAMENTO, CA					FYTD: \$7,020.03
BRIE FARRAGH DBA BALLOON-IT LLC	40353	04/03/2024	000070	CARROT COLUMNS FOR SPRINGTASTIC 3/23/24-PARKS	\$835.06
Remit to: GRAND TERRACE, CA					FYTD: \$5,597.60
CABRERA, ULISES	247348	04/03/2024	REIMB. 3/10/24	TRAVEL REIMB FOR LYFT AND AIRPORT PARKING - 3/10/24	\$185.88
	247384	04/10/2024	4/16 - 4/19/24	TRAVEL PER DIEM - 2024 CITY LEADERS SUMMIT	\$215.63
Remit to: MORENO VALLEY, CA					FYTD: \$1,456.18
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	247349	04/03/2024	200028852	MODULE TWO ONLINE - ALEJANDRO MERAZ	\$600.00
	247385	04/10/2024	200028911	MODULE THREE ACADEMY - 07.08.2024 - ROSA MORALES	\$500.00
	247446	04/24/2024	200029033	2024 CODE CONFERENCE REGISTRATION-ROBERT ALVAREZ	\$2,242.00
		04/24/2024	200029037	2024 CODE CONFERENCE REGISTRATION-JORGE RUVALCABA	
	04/24/2024	200029038	2024 CODE CONFERENCE REGISTRATION-ERIK FLORES		
	04/24/2024	200029039	WEBINAR 05.01.2024 RENTAL INSPECTION-JORGE RUVALCABA		
	04/24/2024	200029040	2024 CODE CONFERENCE REGISTRATION-ARIEL MUNOZ		
	04/24/2024	200029054	WEBINAR 05.01.2024 RENTAL INSPECTION-ARIEL MUNOZ		
04/24/2024	200029055	WEBINAR 05.01.2024 RENTAL INSPECTION-ROBERTO LUERA			
Remit to: SACRAMENTO, CA					FYTD: \$14,208.00
CALIFORNIA BUILDING STANDARDS COMMISSION	247447	04/24/2024	1ST QTR 2024	SB 1473 FEES COLLECTED FOR 1/1-3/31/24	\$2,794.50
Remit to: SACRAMENTO, CA					FYTD: \$15,789.60



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CALIFORNIA CONSULTING, INC	40526	04/17/2024	6717	GRANT WRITING SERVICES- FEMA - ASST TO FIREFIGHTERS GRANT	\$13,871.25
		04/17/2024	6721	GRANT WRITING SERVICES - ENCAMPMENT RESOLUTION FUND GRANT	
		04/17/2024	6731	GRANT WRITING SERVICES - EDD- PW & ECONOMIC ADJ ASST GRANT	
	40584	04/24/2024	6603	GRANT WRITING SERVICES - OCT 2023 TO JAN 2024	\$1,248.75
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$55,856.25
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	247371	04/03/2024	CCDP0447	RECOVERY OF OVERPAYMENT RCVD FOR FY 21-22 CHILD CARE & DEV APPOR	\$15,797.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,797.00
CALIFORNIA HIGHWAY PATROL	247386	04/10/2024	1568508	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$19,794.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$80,429.22
CALIFORNIA MEDICAL EVALUATORS	247437	04/17/2024	BL#33275-YR2024	BL REFUNDS	\$493.46
Remit to: Los Angeles , CA					<u>FYTD:</u> \$493.46
CALIFORNIA NEWSPAPERS PARTNERSHIP	40354	04/03/2024	5209144-00579666	LEGAL NOTICES-CITY CLERK'S, PLANNING & GRANTS	\$4,314.14
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$25,491.93
CAMERON-DANIEL, P.C.	40527	04/17/2024	1519	LEGAL SERVICES-MV UTILITY-MARCH 2024	\$1,129.40
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$48,948.40
CANYON SPRINGS MEDICAL GROUP INC.	247438	04/17/2024	CK NO. 240108	REISSUE UNCLAIMED CHECK-BUSINESS LIC. #34342 OVERPAYMENT REFUND	\$124.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.34



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CARASOFT TECHNOLOGY CORPORATION	40355	04/03/2024	IN1623605	PROFESSIONAL SVCS-TECH SVCS	\$17,609.27
Remit to: RESTON, VA					<u>FYTD:</u> \$74,451.65
CARBONE, CAROLE	247410	04/10/2024	R24-179631	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CARRILLO, RICKY	40585	04/24/2024	9/4 - 9/8/23	TRAVEL PER DIEM & MILEAGE - 2023 FLOODPLAIN MGMT ASSOC ANNUAL	\$256.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$256.23
CASAS, CONSTANZA	247473	04/24/2024	CIT.# C31668	REFUND ADMIN CITATION FEE FOR FIREWORKS - DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CASC ENGINEERING AND CONSULTING, INC.	40356	04/03/2024	0050787	PLAN CHECK SVCS-PWQMP-FEBRUARY 2024	\$4,556.25
Remit to: COLTON, CA					<u>FYTD:</u> \$93,159.79
CASTRO, JENNIFER	40424	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
CEJA, MARIA	247411	04/10/2024	2003951.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$28.50
	247412	04/10/2024	2003937.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.29
CHANDLER ASSET MANAGEMENT, INC	40528	04/17/2024	2402MORENOVA	INVESTMENT MANAGEMENT SVCS-FEBRUARY 2024	\$18,041.52
		04/17/2024	2403MORENOVA	INVESTMENT MANAGEMENT SVCS-MARCH 2024	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$88,603.81



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CHARTER COMMUNICATIONS HOLDINGS, LLC	40357	04/03/2024	0007991031524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-FEB/MAR. 2024	\$3,074.94
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$36,833.84
CHAVEZ, SANDRA	40425	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
CHOYCE, ANNA MARLIN	40586	04/24/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
CHRIS ALAN VOGT DBA CAV CONSULTING	40426	04/10/2024	21075	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$20,582.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$214,406.00
CINECEROS, PHEADRA	247375	04/03/2024	R24-181296	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$75.00
CLARK LAND RESOURCES, INC.	40427	04/10/2024	CMV-0224R	RIGHT OF WAY CONSULTING SERVICES	\$1,880.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$22,824.71
COATS, DAVID	40529	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,777.80
COLONIAL SUPPLEMENTAL INSURANCE	40359	04/03/2024	71330690401539	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,700.04
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$68,056.41



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CONSILIAN TECHNOLOGIES LLC	40360	04/03/2024	9810	AXIS COMM WALL MOUNTABLE OUTDOOR SURV CABINET-TECH SVCS	\$11,264.68
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,576,439.52
CORODATA MEDIA STORAGE INC.	40429	04/10/2024	DS1308285	OFF-SITE MEDIA STORAGE-MARCH 2024-TECH SVCS	\$506.68
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,112.41
CORONA, NATALIE	40430	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
COSCO FIRE PROTECTION, INC.	40587	04/24/2024	1000663498	EMERGENCY FIRE ALARM SERVICE CALL-CONFERENCE & REC CENTER	\$3,328.00
		04/24/2024	1000663690	ANNUAL FIRE SPRINKLER INSPECTION-ANNEX 1	
		04/24/2024	1000663692	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 48	
		04/24/2024	1000663693	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 48	
		04/24/2024	1000663695	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 58	
		04/24/2024	1000663696	ANNUAL FIRE EXTINGUISHER INSPECTION-MAIN LIBRARY	
		04/24/2024	1000663714	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 91	
		04/24/2024	1000663715	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 2	
		04/24/2024	1000663717	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 99	
		04/24/2024	1000663788	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY HALL	
		04/24/2024	1000664174	ANNUAL FIRE EXTINGUISHER INSPECTION-IRIS LIBRARY	
		04/24/2024	1000664178	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 65	
		04/24/2024	1000664181	ANNUAL FIRE EXTINGUISHER INSPECTION-PUBLIC SAFETY BLDG.	
Remit to: BREA, CA					<u>FYTD:</u> \$298,849.50
COSTAR REALTY INFORMATION, INC	40530	04/17/2024	120674011	COMMERCIAL REAL ESTATE DATABASE SVC-APRIL 2024	\$1,718.26
Remit to: CHICAGO, IL					<u>FYTD:</u> \$17,182.60



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COUNSELING TEAM, THE	247448	04/24/2024	90677	EMPLOYEE ASSISTANCE PROGRAM-MARCH 2024	\$1,950.00
Remit to: NEWPORT BEACH, CA					FYTD: \$19,016.25
COUNTS UNLIMITED, INC.	40432	04/10/2024	24026	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$835.00
		04/10/2024	24142	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/10/2024	24143	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/10/2024	24156	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/10/2024	24158	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/10/2024	24160	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					FYTD: \$18,150.00



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COUNTY OF RIVERSIDE	247350	04/03/2024	BCTC0073215	REGISTRATION-A. FIELDS-PC 832 ARREST COURSE 4/08-4/12/24	\$417.00			
		04/03/2024	BCTC0073232	REGISTRATION-A. ASENSIO-PC 832 ARREST COURSE 4/08-4/12/24				
		04/03/2024	BCTC0073233	REGISTRATION-L. ACOSTA-PC 832 ARREST COURSE 4/08-4/12/24				
	247351	04/03/2024	24-81407	SD RECORDATION OF DOCUMENTS - PARCEL LIST (FEBRUARY))	\$52.00			
	247387	04/10/2024	4052	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.146	\$560.00			
			4053	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 153				
			4054	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.158				
			4056	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.145				
			4057	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 155				
			4058	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.160				
			4059	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.164				
			4060	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.148				
			247449	04/24/2024		4062	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 157	\$210.00
						4063	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 159	
		04/24/2024	4064	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 163				

Remit to: RIVERSIDE, CA

FYTD: \$65,821.60



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COUNTY OF RIVERSIDE SHERIFF	40361	04/03/2024	SH0000045352	CDBG POP GRANT OVERTIME/MVPD - PP 06-2024 3/01-3/06/24	\$15,214.83
		04/03/2024	SH0000045353	CDBG CSU GRANT OVERTIME/MVPD - PP 06-2024 3/01-3/06/24	
		04/03/2024	SH0000045354	CDBG CSU GRANT OVERTIME/MVPD - PP 07-2024 3/07-3/20/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,976,995.13
COVARRUBIAS, JESSICA	40433	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
COWAN, DELORES R	40434	04/10/2024	APR. 2023	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$10,055.29
		04/10/2024	JAN. 2023	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,885.29
CRAFCO, INC.	40588	04/24/2024	9403154276	HP ER COLD PATCH BAG (120) - MAINT & OPS	\$2,004.15
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$30,936.23
CRIME SCENE STERI-CLEAN, LLC	247430	04/17/2024	275	BIO HAZARD REMOVAL SERVICE-POLICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,745.00
CROWN CASTLE FIBER LLC	40435	04/10/2024	1542158	INTERNET & DATA SVCS 04/01/24 - 04/30/24	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$12,537.50
CRUZ, LYNN	247474	04/24/2024	CIT.# MV105898	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: HEMET, CA					<u>FYTD:</u> \$57.50
CWE CORP.	40362	04/03/2024	F24118	PLAN CHECK SVCS-PWQMP-FEBRUARY 2024	\$829.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$52,581.00



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DAUODI, HANNA	247413	04/10/2024	2003967.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$328.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$328.79
DAVID EVANS & ASSOCIATES, INC.	40436	04/10/2024	556939	801 0021 SR60/MORENO BEACH PH 2	\$1,380.15
		04/10/2024	558950	801 0021 SR60/MORENO BEACH PH 2	
Remit to: PASADENA, CA					<u>FYTD:</u> \$65,509.21
DAVIS, JENINA	247475	04/24/2024	MVA040044323	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: PERRISMISC, CA					<u>FYTD:</u> \$57.50
DAVIS, STEPHAINE	247376	04/03/2024	2003933.047	SENIOR CENTER DEPOSIT REFUND	\$340.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$340.00
DCCM INVESTMENT CORP	247476	04/24/2024	CK NO. 7782	REISSUE UNCLAIMED/ESCHEATED CHECK	\$457.88
Remit to: LAGUNA NIGUEL, CA					<u>FYTD:</u> \$457.88
DDL TRAFFIC INC.	40590	04/24/2024	8948	16' POLE - TRANSPORTATION	\$2,020.31
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$12,666.02
DELTA DENTAL OF CALIFORNIA	40363	04/03/2024	BE005988784	EMPLOYEE DENTAL INSURANCE-PPO	\$18,410.09
	40364	04/03/2024	BE005989540	EMPLOYEE DENTAL INSURANCE-HMO	\$3,512.08
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$232,114.01
DEPARTMENT OF CONSERVATION	247451	04/24/2024	1ST QTR 2024	SMI FEES REPORT-1ST QTR ENDING 3/31/2024	\$4,457.34
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,689.27
DEPARTMENT OF ENVIRONMENTAL HEALTH	247452	04/24/2024	IN0508959	VECTOR CONTROL SERVICES JAN-MAR. 2024	\$1,127.63
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,545.84



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DEPARTMENT OF TRANSPORTATION	40437	04/10/2024	24005423	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$23.70
	40591	04/24/2024	24005922	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$23.70
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$460.95
DESCOTEAUX, JULIA M.	247453	04/24/2024	4/17 - 4/18/24	TRAVEL PER DIEM & MILEAGE - ACCELA CALIF REGIONAL TRAINING	\$145.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$624.07
DIAMOND ENVIRONMENTAL SERVICES, LP	247353	04/03/2024	0005224605	PORTABLE RESTROOM RENTAL-MULTICULTURAL FESTIVAL-PARKS	\$425.80
	247388	04/10/2024	0005288064	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$540.57
		04/10/2024	0005296642	PORTABLE RESTROOM RENTAL-MAINT & OPS	
	247422	04/17/2024	0005296640	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$719.12
		04/17/2024	0005296641	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$36,251.06
DIAZ, ROLAND	40438	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
DIGITAL TELECOMMUNICATIONS CORP.	40439	04/10/2024	50710	MONTHLY SERVICE CONTRACT-03/29/24 TO 04/28/24-TECH SVCS	\$489.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$90,349.90
DISH DBS CORPORATION	247389	04/10/2024	86557282/APR24	SATELLITE TV-FIRE STATION 99-03/31/24 - 04/30/24	\$157.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,558.16



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DIVISION OF THE STATE ARCHITECT	247390	04/10/2024	1ST QTR 2024-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$2,098.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,520.60
DUFF, GREGORY	247477	04/24/2024	MVA020053715	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT/DMV	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
DYFFEY, VELVET	247478	04/24/2024	R24-180936	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	40365	04/03/2024	141245	SD BACKFLOW TESTING – FEBRUARY BASE	\$2,272.50
		04/03/2024	141334	SD BACKFLOW TESTING – MARCH BASE	
		04/03/2024	141346	SD BACKFLOW REPAIR - MARCH - ZONE M ADDITIONAL	
		04/03/2024	141347	SD BACKFLOW REPAIR – MARCH - WQB ADDITIONAL	
	40440	04/10/2024	141108	BACKFLOW DEVICE TEST-PARKS	\$3,516.63
		04/10/2024	141116	BACKFLOW DEVICE TEST-PARKS	
		04/10/2024	141243	BACKFLOW DEVICE TEST-PARKS	
		04/10/2024	141249	BACKFLOW DEVICE TEST-PARKS	
		04/10/2024	141250	BACKFLOW DEVICE TEST-PARKS	
		04/10/2024	141333	BACKFLOW DEVICE TEST-PARKS	
	40592	04/24/2024	141236	BACKFLOW DEVICE TEST-FIRE STATION 48	\$928.25
		04/24/2024	141237	BACKFLOW DEVICE TEST-FIRE STATION 99	
		04/24/2024	141238	BACKFLOW DEVICE TEST-CITY YARD PERRIS	
		04/24/2024	141239	BACKFLOW DEVICE TEST-CITY YARD SANTIAGO	
		04/24/2024	141241	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
		04/24/2024	141345	SD BACKFLOW REPAIR – MARCH -ZONE D ADDITIONAL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,406.63



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EASTERN MUNICIPAL WATER DISTRICT	247354	04/03/2024	MAR-24 04/03/24	WATER CHARGES	\$404.29
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,692,512.39
ELKINS, DEBORAH	40366	04/03/2024	MAR. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$91.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$615.60
EMERGENT BATTERY TECHNOLOGIES, INC.	40367	04/03/2024	44257	REPLACEMENT BATTERIES (40) FOR BACKUP SYSTEMS-TRANSP	\$6,760.50
		04/03/2024	44257C	CREDIT MEMO-CORE CREDIT (40) - TRANSPORTATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$20,433.14
EMPIRE MOWERS, INC.	247355	04/03/2024	33263	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	\$132.90
		04/03/2024	33265	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	
	247455	04/24/2024	33679	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	\$345.33
		04/24/2024	33792	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,709.34
EMPIRE SPORTS	40368	04/03/2024	000471	JERSEYS FOR YOUTH SPORTS-PARKS	\$1,104.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,766.70



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40369	04/03/2024	INV64669	SOLAR SYSTEM INSPECTION	\$2,424.00
		04/03/2024	INV64670	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64671	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64672	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64673	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64674	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64675	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64676	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,188,538.97
ESPARZA IV, CRUZ	40442	04/10/2024	4/10 - 4/12/24	TRAVEL PER DIEM - 2024 CALED ANNUAL CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$331.63
ESPINOZA, ROSA	40443	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
EWING IRRIGATION PRODUCTS, INC.	247391	04/10/2024	21855368	LANDSCAPING PARTS-PARK MAINT	\$7,123.13
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$7,123.13
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	40444	04/10/2024	08 - FEB24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,812.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,202.48
FIRST AMERICAN DATA TREE, LLC	247392	04/10/2024	20027760324	ONLINE SOFTWARE SUBSCRIPTION-MARCH 2024	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$891.00



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FLOCK GROUP INC. DBA FLOCK SAFETY	40532	04/17/2024	INV-38113	CAMERA REPLACEMENT-TECH SVCS	\$800.00
Remit to: ATLANTA, GA					FYTD: \$500,481.51
FRONTIER COMMUNICATIONS	247456	04/24/2024	081095-5/APR24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
Remit to: CINCINNATI, OH					FYTD: \$104,354.02
FUEL PROS, INC	40445	04/10/2024	0000073424	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-CITY YARD	\$3,812.26
		04/10/2024	0000073438	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 91	
		04/10/2024	0000073440	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 2	
		04/10/2024	0000073579	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 48	
	40595	04/24/2024	0000073577	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 65	\$6,194.80
		04/24/2024	0000073598	NEW FUEL TANK CRADLE POINT REPAIR-CITY YARD	
Remit to: CHINO, CA					FYTD: \$14,458.38
G/M BUSINESS INTERIORS, INC.	40533	04/17/2024	0292461-IN	HERMAN MILLER MIRRA2 TASK SEATING-EDD	\$14,693.32
		04/17/2024	0293321-IN	HON PRIVATE OFFICES AND SEATING-MVU	
Remit to: RIVERSIDE, CA					FYTD: \$213,762.06
G3 QUALITY INC	40370	04/03/2024	16089	PROJECT MANAGEMENT SVCS-FEBRUARY 2024-MAINT & OPS	\$4,944.00
	40534	04/17/2024	16311	PROJECT MANAGEMENT SVCS-MARCH 2024-MAINT & OPS	\$4,944.00
Remit to: CERRITOS, CA					FYTD: \$176,841.09
GABRIEL, DANIELLE	247479	04/24/2024	R24-179604	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: HEMET, CA					FYTD: \$95.00



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GAMEZ, HANNAH	40447	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GARCIA, MATHEW ANTONIO	247393	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GARCIA, RUBEN	247480	04/24/2024	MVA010034234	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
GARDAWORLD	40596	04/24/2024	10776543	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANIMAL SVC	\$1,703.91
		04/24/2024	20597920	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY & ANIMAL SVC	
		04/24/2024	20600674	ARMORED CAR SVC-CONF & REC & LIBRARY	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$13,193.70
GASKELL TEP LLC	40535	04/17/2024	GW2A03-2024	RENEWABLE ENERGY-MV UTILITY-MARCH 2024	\$13,461.22
Remit to: MIAMI, FL					<u>FYTD:</u> \$133,437.69
GEMMELL, KEITH	40536	04/17/2024	4/10 - 4/12/24	TRAVEL PER DIEM - 2024 CALED ANNUAL CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$868.38
GILKEY, BRANDON D.	247481	04/24/2024	CK NO. 8183	REISSUE UNCLAIMED CHECK FOR M.V. UTILITY OVERPAYMENT	\$61.73
Remit to: DUNCAN, OK					<u>FYTD:</u> \$61.73
GILLIS + PANICHAPAN ARCHITECTS, INC.	40448	04/10/2024	108749J	803 0055 CORPORATE YARD BUILDING F	\$14,375.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$114,707.01



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GLASS, JONATHAN	247471	04/24/2024	REIMB. 4/9/24	REIMBURSEMENT FOR UAG EXAM PAYMENT ON 2/5/24	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
GLOBAL POWER GROUP, INC.	247457	04/24/2024	95419	GENERATOR PREV. MAINTENANCE-CITY HALL	\$646.88
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$17,593.01
GODINEZ, BRYAN	40372	04/03/2024	4/8 - 4/11/24	TRAVEL PER DIEM & MILEAGE - 2024 GOOGLE CLOUD NEXT CONFERENCE	\$560.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$560.42
GORM INC.	247356	04/03/2024	8721134	JANITORIAL SUPPLIES-PARKS MAINT	\$398.79
	247394	04/10/2024	8564075	JANITORIAL SUPPLIES-PARKS MAINT	\$96.41
Remit to: ONTARIO, CA					<u>FYTD:</u> \$37,695.04
GREENSBURG HOSPITALITY LLC	247439	04/17/2024	CK 012701/012692	REFUND DUPLICATE PAYMENT OF FEB-24 TOT - COMFORT INN & SUITES MV	\$8,061.74
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$8,061.74
GREENTECH LANDSCAPE, INC.	40449	04/10/2024	54345	PARKS LANDSCAPE MAINTENANCE-OCTOBER 2022	\$17,502.71
		04/10/2024	57478	SD LANDSCAPE ADDITIONAL WORK (MORENO) - NOVEMBER	
		04/10/2024	57689	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - DECEMBER	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,379,227.50
GUTIERREZ, MARIANA	40450	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	40451	04/10/2024	E1A2KH	STREET SWEEPER RENTAL 2/13/24 - 3/11/24	\$14,056.88
	40598	04/24/2024	C1ABBL	MAIN BROOM AND BROOM SET-MAINT & OPS	\$4,189.03
		04/24/2024	W1A7KX	MAIN BROOM REPAIRS-MAINT & OPS	
Remit to: LA VERNE, CA					<u>FYTD:</u> \$43,719.83
HABIB, IMRAN	247482	04/24/2024	MVA030033702	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	40374	04/03/2024	HAS4245	FAU #1-HVAC REPAIR-FIRE STATION 99	\$2,429.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,151.90
HAYNER, ASHLEY	247483	04/24/2024	R24-181087	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HDL SOFTWARE LLC	247424	04/17/2024	SIN029251	ANNUAL HOSTING SERVICE FEE 07/01/23 - 06/30/24-TECH SVCS	\$21,740.31
		04/17/2024	SIN029762	BUSINESS LICENSE & FALSE ALARM SOFTWARE-08/01/23 TO 07/31/24	
Remit to: BRELA, CA					<u>FYTD:</u> \$21,740.31
HEALD, DENA	40538	04/17/2024	4/23 - 4/26/24	TRAVEL PER DIEM & MILEAGE - FEDERAL GRANTS INSTITUTE 2024	\$289.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$601.49
HERNANDEZ, MAURICIO	40452	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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HERNANDEZ, MONICA	40453	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
HINDERLITER DE LLAMAS & ASSOCIATES	247425	04/17/2024	SIN034922	CANNABIS MANAGEMENT PROGRAM-DECEMBER 2023	\$11,500.00
Remit to: BREA, CA					<u>FYTD:</u> \$155,816.91
HOLM, TRAVIS	247406	04/10/2024	REIMB. 3/28/24	REIMBURSEMENT FOR UAG EXAM PAYMENT ON 2/8/24	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
HR GREEN PACIFIC INC.	40454	04/10/2024	173578	ON-CALL TRAFFIC ENGINEERING SERVICES MARCH 2024	\$9,351.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$144,301.25
HUIZAR, ROSEMARY	40455	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	40456	04/10/2024	38202	PARKS DEPT. INVENTORY OF LIGHT BULBS-CITY YARD	\$565.00
Remit to: CORONA, CA					<u>FYTD:</u> \$33,013.02
I-215 PL, LLC	247440	04/17/2024	BL#35771-YR2024	BL REFUNDS	\$483.72
Remit to: DALLAS, TX					<u>FYTD:</u> \$483.72
IMEG CONSULTANTS CORP	40599	04/24/2024	20001409.00-12	HVAC SYSTEM REPLACEMENT-DEC.23 TO APR.24-PUBLIC SAFETY BLDG.	\$3,995.46
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$10,721.19
IMMI TAX SERVICES, LLC	40377	04/03/2024	2572	BACKGROUND CHECKS - HUMAN RESOURCES	\$112.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$966.00



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IMPREMEDIA OPERATING CO LLC DBA LA OPINION	40457	04/10/2024	29153	PUBLIC NOTICE ADVERTISING-CDBG	\$590.00
	40539	04/17/2024	29166	PUBLIC NOTICE ADVERTISING-CDBG	\$746.00
Remit to: LOS ANGELES, CA					FYTD: \$1,926.00
INIT, EDWARD	40458	04/10/2024	2023-2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,839.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,839.20
INLAND EMPIRE PROPERTY SERVICE, INC	40378	04/03/2024	20231005	WEED ABATEMENT SVCS-APN 481-270-058-MAINT & OPS	\$2,626.91
		04/03/2024	40037	WEED ABATEMENT SVCS-APN 481-130-022,023-MAINT & OPS	
		04/03/2024	40074	WEED ABATEMENT SVCS-APN 485-03-2013-MAINT & OPS	
		04/03/2024	40075	WEED ABATEMENT SVCS-APN 486-28-0044-MAINT & OPS	
	40459	04/10/2024	40252	WEED ABATEMENT SVCS-APN 488-330-051-FIRE PREV	\$4,165.00
		04/10/2024	40254	NUISANCE ABATEMENT SVCS-APN 256-191-001-FIRE PREV	
		04/10/2024	40265	NUISANCE ABATEMENT SVCS-APN 478-171-010-FIRE PREV	
		04/10/2024	40269	WEED ABATEMENT SVCS-APN 481-171-027-FIRE PREV	
	04/10/2024	40444	WEED ABATEMENT SVCS-APN 488-390-011-FIRE PREV		
Remit to: MORENO VALLEY, CA					FYTD: \$205,311.31
IRVINE FENCE INC	40379	04/03/2024	103023 (#2)	RETENTION RELEASE-VINYL FENCE RPLCMNT-PROJ 807-0060-PARKS MAINT	\$2,109.30
Remit to: SANTA ANA, CA					FYTD: \$42,186.00
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	247420	04/10/2024	1092 (BALANCE)	BALANCE DUE FOR CATERING 4/17/24 RIGHT-OF-WAY TRAINING EVENT	\$960.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,420.00



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JACKSON , RUTH	247441	04/17/2024	2003982.047	SENIOR CTR. RENTAL DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
JAMES, XIOMARA ANGELA	40460	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JENKS, JACOB	40461	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JIMENEZ, LAUNA L.	247395	04/10/2024	4/17 - 4/19/24	TRAVEL PER DIEM - 2024 CITY LEADERS SUMMIT	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,511.12
JIMENEZ, VICTORIA	40462	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JOHNSON , TRACY	40540	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,777.80
JOHNSON, SHARON	40463	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
KELLEHER, SEAN	40464	04/10/2024	4/12 - 4/17/24	TRAVEL PER DIEM - 2024 NATIONAL PLANNING CONFERENCE	\$434.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$434.50
KEY CODE MEDIA, INC.	40465	04/10/2024	114494	LABOR CRESTRON PROGRAMMING & COMMISSIONING-EOM	\$17,000.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$378,506.14
KEY, REBEKAH	40541	04/17/2024	4/23 - 4/26/24	TRAVEL PER DIEM & MILEAGE - FEDERAL GRANTS INSTITUTE 2024	\$356.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$356.14



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KEYSER MARSTON ASSOCIATES, INC.	40542	04/17/2024	0038372	PROFESSIONAL SVCS-EUCALYPTUS AVE-DECEMBER 2023	\$295.00
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$295.00
KIBEL, MANDI	247358	04/03/2024	CK. NO. 241584	REISSUE UNCLAIMED CHECK FOR MOVALEARNS PROGRAM STIPEND MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
KLETZS TAX SERVICES	247442	04/17/2024	BL#03726-YR2024	BL REFUNDS	\$93.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93.27
KONICA MINOLTA BUSINESS SOLUTIONS, USA	40600	04/24/2024	44489333	COPIER LEASE-CITY WIDE-MARCH 2024	\$13,039.44
		04/24/2024	44489334	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$130,394.40
LANDREY, FELICIA	247458	04/24/2024	CK. NO. 240504	REISSUE UNCLAIMED CHECK-MOVALEARNS PROGRAM STIPEND-SEP/NOV 2020	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LATIN, ALESIA	40466	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
LEE, MIKE	40380	04/03/2024	4/10 - 4/12/24	TRAVEL PER DIEM - 2024 ANNUAL CALED CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$954.37
LEYVA, RODRIGO	247459	04/24/2024	4/22 - 4/25/24	TRAVEL PER DIEM & MILEAGE - 2024 LASERFICHE EMPOWER CONFERENCE	\$271.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$271.25



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LIBRARY SYSTEMS & SERVICES, LLC	40601	04/24/2024	INV001009	LIBRARY GRANT-LITERACY-MARCH 2024	\$5,059.46
		04/24/2024	INV001010	LIBRARY GRANT-GAMERS LAIR-MARCH 2024	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,365,206.91
LIEBERT, CASSIDY, WHITMORE	247460	04/24/2024	242371	LEGAL SERVICES-MO140-10000-ERC MEMBERSHIP-HUMAN RESOURCES	\$3,975.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$33,059.04
LIVINGSTONE, KENDRA	247484	04/24/2024	CIT.# C33576	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
LOPEZ, ALMA	40468	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
LOPEZ, ANDREA	40469	04/10/2024	02	2 OF 2 PAYMENTS-CREATIVE CORP GRANT MURAL-PARKS	\$9,000.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$15,000.00
LUNA, LILLIANN	247414	04/10/2024	2003970.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
LYNCH, ALLEN J	247377	04/03/2024	REC# LGR22-0008	REFUND EROSION CTRL SECURITY DEPOSIT-PEN21-0210/0211-MV MRKTPL.	\$22,500.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$30,096.80



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LYONS SECURITY SERVICE, INC.	40382	04/03/2024	36648	SECURITY GUARD SVCS-CITY HALL-JANUARY 2024	\$12,160.36
		04/03/2024	36654	SECURITY GUARD SVCS-ERC-JANUARY 2024	
	40544	04/17/2024	36949	SECURITY GUARD SVCS-CONF & REC EVENTS-MARCH 2024	\$1,047.10
		04/17/2024	36952	SECURITY GUARD SVCS-SENIOR CENTER-MARCH 2024	
		04/17/2024	37014	SECURITY GUARD SVCS-MULTICULTURAL & ART FESTIVAL-MARCH 2024	
	40602	04/24/2024	36948	SECURITY GUARD SVCS-CONF & REC CTR-MARCH 2024	\$10,260.15
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$421,327.70
M. BREY ELECTRIC, INC.	40545	04/17/2024	9090	CONCRETE MAINT. AND REPAIR SERVICES-TRAIL RIDGE SIDEWALK	\$14,588.00
		04/17/2024	9091	CONCRETE MAINT. & REPAIR SERVICES-TRAIL RIDGE CATCH BASIN	
	40603	04/24/2024	9167	PURCHASING WAREHOUSE & MECHANIC DOOR 'E' REPAIR-CITY YARD	\$12,174.30
		04/24/2024	9168	USAR FRONT BAY DOOR REPAIR-FIRE STATION 2	
		04/24/2024	9169	DOOR #1 & 3 REPAIR-FIRE STATION 58	
		04/24/2024	9170	REAR MIDDLE ROLLUP DOOR REPAIR-FIRE STATION 91	
		04/24/2024	9171	LEFT SIDE ROLL-UP DOOR REPAIR-FIRE STATION 99	
		04/24/2024	9172	GATE 7 REPAIR-PUBLIC SAFETY BLDG.	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,885,359.50
MACIAS, STEPHANIE	40546	04/17/2024	4/10 - 4/12/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED ANNUAL CONFERENCE	\$220.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$937.19
MAINTENANCE J A MOSS INC.	247443	04/17/2024	CK NO. 241436	REISSUE UNCLAIMED CHECK-PLANNING DEPT REFUND/SIGN PROGRAM AMEND.	\$975.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$975.00



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MANDRY, CHELSEA	247485	04/24/2024	R24-181477	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MARCH JOINT POWERS AUTHORITY	247359	04/03/2024	61176	GAS CHARGES-M.A.R.B. BUILDING 823-DEC. 2023	\$258.43
		04/03/2024	61179	GAS CHARGES-M.A.R.B. BUILDING 938-DEC. 2023	
		04/03/2024	61188	GAS CHARGES-M.A.R.B. BUILDING 823-JAN. 2024	
		04/03/2024	61191	GAS CHARGES-M.A.R.B. BUILDING 938-JAN. 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$846.20
MARIPOSA LANDSCAPES, INC.	40604	04/24/2024	106980	SD LANDSCAPE BASE (WQB) - MARCH WQB	\$21,385.61
		04/24/2024	106989	SD LANDSCAPE BASE (NORTH) - MARCH	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$356,067.92
MARTINEZ, ANTONIO L	40547	04/17/2024	4402	PUBLIC ART - MURAL PAINTING AT MAIN LIBRARY (40% DEPOSIT)	\$2,374.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,374.00
MARTINEZ, DAVID	40472	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MARTINEZ, MICHAEL	40473	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MATIAS, MARIA	40474	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MCCLAIN, MELISSA	40605	04/24/2024	3/13 - 3/15/24	TRAVEL PER DIEM, MILEAGE, & HOTEL REIMB.-2024 RE WOMEN FORUM	\$1,015.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,957.42



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MCDANIEL, VIVIANA	40548	04/17/2024	4/23 - 4/26/24	TRAVEL PER DIEM & MILEAGE - FEDERAL GRANTS INSTITUTE 2024	\$289.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$512.92
MENDOZA, MICHELLE REYES	40475	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MENGISTU, YESHIALEM	40383	04/03/2024	MAR. 2024	MILEAGE REIMBURSEMENT - MARCH 2024	\$127.97
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,493.04
MERCHANTS BUILDING MAINTENANCE, LLC.	40606	04/24/2024	797092	MAR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	\$962.32
		04/24/2024	797109	MAR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$748,162.94
MGT OF AMERICA, LLC	40385	04/03/2024	57531	SB 90 MANDATED COST FILING SERVICES (FY24 FINAL 50%)	\$4,438.00
Remit to: TAMPA, FL					<u>FYTD:</u> \$8,876.00
MICHAEL BAKER INTERNATIONAL, INC	40477	04/10/2024	1208409	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$7,482.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$354,598.15
MIDWEST VETERINARY SUPPLY	40478	04/10/2024	21693926-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,026.90
	40551	04/17/2024	21284091-001	ANIMAL MEDICAL SUPPLIES	\$89.41
	40607	04/24/2024	21919851-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$981.73
		04/24/2024	21919851-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$32,711.47



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MILTON, RONALD	247486	04/24/2024	CIT.# AC23729	REFUND ADMIN CITATION FEE - DISMISSED THROUGH ADMIN. HEARING	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MISSION LINEN SUPPLY, INC.	40387	04/03/2024	521271428	LINEN RENTAL SERVICES	\$258.13
	40608	04/24/2024	521315343	LINEN RENTAL SERVICES	\$243.39
		04/24/2024	521359902	LINEN RENTAL SERVICES	
		04/24/2024	521407265	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$5,298.13
MOHAN, BRIAN	40552	04/17/2024	4/17 - 4/19/24	TRAVEL PER DIEM - 2024 CITY LEADERS SUMMIT	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$884.82
MOREAU, CINDY	247378	04/03/2024	R24-180360	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$95.00
MORENO VALLEY COMMUNITY VET CARE	40609	04/24/2024	MAR. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/MARCH 2024	\$14,743.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$214,132.95
MORENO VALLEY FRIENDS OF THE LIBRARY	40610	04/24/2024	MARCH 2024	PASS THROUGH FUNDS 3/1-3/31/24	\$1,352.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,814.83
MORENO VISTA CONGREGATION OF JEHOVAH'S WITNESSES	247415	04/10/2024	2003971.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$576.51



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NALVARTE, ANASTASIA	40479	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
NALVARTE, ELVIS	40480	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
NAMEKATA, JAMES	40553	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,777.80
NATIONAL STORMWATER CENTER LLC	247426	04/17/2024	NPDES-WEB03448	STORMWATER/CACEO TRAINING - J. RUVALCABA	\$600.00
Remit to: BEL AIR, MD					<u>FYTD:</u> \$600.00
NAVARRO, SOPHIA VERONICA	40611	04/24/2024	ELC-FY 2022/2023	EMERGING LEADERS' COUNCIL STIPEND (5 MEETINGS 1/23 - 6/26/23)	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
NGUYEN, CLEMENT BA DUONG	40554	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$264.60
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,645.20
NGUYEN, QUANG	247397	04/10/2024	REIMB. 3/15/24	TRAVEL REIMBURSEMENT - DAILY PARKING FEES - 3/15/24	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$696.54
NICCOLI, JASON	40388	04/03/2024	4/7 - 4/9/24	TRAVEL PER DIEM & MILEAGE - 2024 CMU ANNUAL CONFERENCE	\$619.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,015.12



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	40612	04/24/2024	26846	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$450.40
		04/24/2024	26933	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,847.17
NTH GENERATION COMPUTING, INC.	40613	04/24/2024	44410H	NEW HPE SERVER TO REPLACE COMMVAULT COMMSERVE	\$16,956.98
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$92,184.54
OHNO CONSTRUCTION COMPANY	247461	04/24/2024	PAY APP NO. 002	RETENTION RELEASE-MARCH SPORTS FIELD PROJECT 807 0060	\$19,238.75
Remit to: SEATTLE, WA					<u>FYTD:</u> \$384,775.00
ONTIVEROS, STEPHANIE	40481	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
OPERATION SAFEHOUSE, INC.	40389	04/03/2024	7 - (JAN. 2024)	CDBG SUB-RECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,230.05
		04/10/2024	8 - (FEB. 2024)	CDBG SUB-RECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,240.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,385.97
ORTIZ, CLAUDIA	40483	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
PACHECO, KAYSHA	40484	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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PACIFIC PRODUCTS AND SERVICES LLC	247360	04/03/2024	33513	TRIFLECTOR 3-SIDED RED REFLECTIVE SHIELDS FOR 2" SIGNPOST	\$511.81
Remit to: ANAHEIM, CA					FYTD: \$39,473.14
PAPER RECYCLING AND SHREDDING SPECIALISTS	247398	04/10/2024	569927	SHREDDING SERVICES MULTIPLE LOCATIONS 3/21/24	\$355.00
	247428	04/17/2024	570971	SHREDDING SERVICES-MULTIPLE LOCATIONS 4/4/24	\$355.00
Remit to: SAN DIMAS, CA					FYTD: \$1,710.00
PARSONS TRANSPORTATION GROUP, INC.	40614	04/24/2024	2403A280	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$4,500.75
		04/24/2024	2404A397	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: IRVINE, CA					FYTD: \$34,561.16
PATE, DANIEL	247488	04/24/2024	R24-181622	ANIMAL SERVICES REFUND ADOPTION FEES	\$68.00
Remit to: PERRIS, CA					FYTD: \$68.00
PERCEPTIVE ENTERPRISES, INC.	40485	04/10/2024	3947	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$4,374.00
		04/10/2024	3948	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/JAN-MAR. 2024	
Remit to: LOS ANGELES, CA					FYTD: \$79,100.00
PGI - PACIFIC GRAPHICS, INC	40637	04/25/2024	60648	SD CSD PUBLIC HEARING NOTICE 23/24	\$5,172.44
Remit to: INDUSTRY, CA					FYTD: \$5,172.44
PHILLIPS FEED SERVICE, INC.	40615	04/24/2024	34053394	ANIMAL FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$2,407.79
Remit to: EASTON, PA					FYTD: \$13,391.57



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PILLOW, KRISTIE	247416	04/10/2024	R24-181142	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PINS & NEEDLES	247361	04/03/2024	15004	POLOS, SHIRTS & HATS W/EMBROIDERY-CODE, RANGERS, & PARKING STAFF	\$705.76
Remit to: HEMET, CA					<u>FYTD:</u> \$4,854.69
PRIORIT CONSULTING, LLC	40555	04/17/2024	PC 425	GIS SERVER SUPPORT SERVICES - MAR. 2024	\$2,400.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$14,499.00
PROCURE AMERICA LLC	40390	04/03/2024	8-2301MV	COST RECOVERY & REDUCTION SVCS-SCE UTILITY SAVINGS/MAY-AUG 2023	\$14,736.95
	40616	04/24/2024	11-2302MV	COST RECOVERY & REDUCTION SVCS-SCE UTILITY SAVINGS 8/7-11/8/23	\$15,055.68
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$29,792.63
PROFESSIONAL COMMUNICATIONS NETWORK PCN	247362	04/03/2024	222910330	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$827.91
		04/03/2024	223000347	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,126.95
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	40617	04/24/2024	118690	ICMA HIGH PERFORMANCE LEADERSHIP TRAINING-V. LECCESE	\$1,895.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$9,475.00
QUINONEZ, MARLENE	40487	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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QUINTANA, BLANCA	247489	04/24/2024	R24-179575	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$95.00
RAHILL, SUZANNE	247490	04/24/2024	R24-180721	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RAMOS, GUADALUPE	40488	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RAMOS, KARLA	40489	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RAMOS, ROBERTO	40557	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$567.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,131.50
RD SYSTEMS, INC.	40490	04/10/2024	36906	PANIC BAR INSTALL ON DOORS #4,5 & 9-ANNEX 1	\$18,267.01
Remit to: TUSTIN, CA					<u>FYTD:</u> \$57,686.39
RE ASTORIA 2 LLC	40491	04/10/2024	2024_4_RE AST 2	RENEWABLE ENERGY-MV UTILITY-MARCH 2024	\$23,839.01
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$267,719.70



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READY REFRESH BY NESTLE	40391	04/03/2024	04C0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILDCARE	\$117.73
		04/03/2024	04C0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILDCARE	
		04/03/2024	04C6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILDCARE	



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READY REFRESH BY NESTLE	40558	04/17/2024	04C6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$913.23
		04/17/2024	04C6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		04/17/2024	04C6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		04/17/2024	04C6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		04/17/2024	04C6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		04/17/2024	04C6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		04/17/2024	04C6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		04/17/2024	04C6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		04/17/2024	04C6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		04/17/2024	04C6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		04/17/2024	04C6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		04/17/2024	04C6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		04/17/2024	04C6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		04/17/2024	04C6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		04/17/2024	04C6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		04/17/2024	04C6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		04/17/2024	04C6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		04/17/2024	04C6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		04/17/2024	04C6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		04/17/2024	04C6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		04/17/2024	04C6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		04/17/2024	04C6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		04/17/2024	04C6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		04/17/2024	04C6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		04/17/2024	04C6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		04/17/2024	04C6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		04/17/2024	04C6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		04/17/2024	04C6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		04/17/2024	04C6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$11,787.63
REGALADO, BLANCA E	40392	04/03/2024	FEB. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$573.60
	40393	04/03/2024	MAR. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$652.80
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,852.00
RHYTHM TECH PRODUCTIONS, LLC	40394	04/03/2024	1298	AUDIO EQUIPMENT, STAGE, & LABOR FOR SPRINGTASTIC EVENT	\$12,911.81
		04/03/2024	1351	AUDIO EQUIPMENT, STAGE, & LABOR FOR ADULT EGG SCRAMBLE 2024	
Remit to: COLTON, CA					<u>FYTD:</u> \$54,484.75
RICO, DAYSI	247417	04/10/2024	2003934.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$1,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RIVERA, JASMIN	247429	04/17/2024	4/16 - 4/19/23	TRAVEL PER DIEM - 2024 CITY LEADERS SUMMIT	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$483.00
RIVERSIDE COMMUNITY HEALTH FOUNDATION	247379	04/03/2024	2003929.047	SENIOR CENTER DEPOSIT REFUND	\$340.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$340.00
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	247462	04/24/2024	1ST QTR 2024	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 3/31/2024	\$2,419.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,031.50



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	247399	04/10/2024	PE0000001610	PSEC RADIO SUBSCRIPTIONS-OEM 2/1-2/29/24	\$54.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,279.94
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	40559	04/17/2024	RSO-MV 2024-03	HC SAFE CLINIC EXAMS - MARCH 2024	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,800.00
ROADPOST USA INC DBA BLUECOSMO	40492	04/10/2024	BU01649973	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,339.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$10,712.00
RODRIGUEZ, HILDA	247380	04/03/2024	R24-179485	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ROMERO, ANDREW	40493	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ROMERO, FATIMA	40494	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ROMO PLANNING GROUP INC	40395	04/03/2024	2024-02	PLANNING CONSULTANT SERVICES - 2/04/24-3/02/24	\$19,760.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$168,672.50
RS CONSTRUCTION SERVICES	40495	04/10/2024	2023-304	ROOF HATCH REPLACEMENT-CITY HALL & ANIMAL SHELTER	\$10,365.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$41,185.00



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RSG, INC	40618	04/24/2024	1011696	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- MAR. 2024	\$1,197.50
Remit to: VISTA, CA					<u>FYTD:</u> \$17,603.75
RUIZ, JASSON	40496	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RUIZ, MANUEL	40497	04/10/2024	REIMB. 3/15/24	MILEAGE REIMBURSEMENT - 2024 PUBLIC WORKS OFFICERS INSTITUTE	\$501.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$760.03
SAHAGUN, ARACELI	40498	04/10/2024	WINTER 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$497.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,667.25
SANDOVAL, ALEJANDRA	40499	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SANTIAGO, RUTH JACQUELINE	40500	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SC COMMERCIAL LLC DBA SC FUELS	40560	04/17/2024	2609901-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	\$3,536.80
Remit to: ORANGE, CA					<u>FYTD:</u> \$542,302.16
SCOTT EQUIPMENT, INC.	247463	04/24/2024	00E05843	TRACTOR EQUIPMENT - 84" SCRAPER BOX	\$7,434.75
Remit to: FONTANA, CA					<u>FYTD:</u> \$7,434.75
SCOTT, DANA E	40561	04/17/2024	4/17 - 4/18/24	TRAVEL PER DIEM - ACCELA USER GROUP MEETING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$233.73



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SECURCARE OPERATING CO., LLC	247418	04/10/2024	#240580273	FALSE ALARM DUPLICATE PAYMENT # 240580273	\$32.00
Remit to: GREENWOOD VILLAGE, CO					<u>FYTD:</u> \$32.00
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	40620	04/24/2024	R-00514361	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- MAY 2024	\$571.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,948.07
SHARETEA	247444	04/17/2024	BL#39188-YR2024	BL REFUNDS	\$84.04
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.04
SHUSTER ADVISORY GROUP, LLC	40562	04/17/2024	4779	ADVISORY FEE 457(B) - FIDUCIARY SERVICES JAN. 2024	\$5,333.34
		04/17/2024	4879	ADVISORY FEE 457(B) - FIDUCIARY SERVICES FEB. 2024	
	40621	04/24/2024	5221	ADVISORY FEE 457(B) - FIDUCIARY SERVICES MAR. 2024	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$24,000.03
SIGNS BY TOMORROW	40563	04/17/2024	31517	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$3,331.13
		04/17/2024	31628	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		04/17/2024	31970	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		04/17/2024	31971	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		04/17/2024	31974	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		04/17/2024	32017	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		04/17/2024	32018	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$12,709.74
SILVA, HUMBERTO	247431	04/17/2024	4/22 - 4/25/24	TRAVEL PER DIEM & MILEAGE - 2024 LASERFICHE EMPOWER CONFERENCE	\$561.78
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$561.78



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SIMARJIT, HANS	247491	04/24/2024	MVA050036930	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SKY PUBLISHING	40396	04/03/2024	24-2_117	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2024 ISSUE 2	\$1,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$8,900.00
SMITH, RITA	40503	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SOUTHERN CALIFORNIA EDISON	247363	04/03/2024	MAR-24 4/3/24	ELECTRICITY CHARGES	\$4,486.65
	247400	04/10/2024	MAR-24 4/10/24	ELECTRICITY CHARGES	\$10,935.10
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,087,068.71
SOUTHERN CALIFORNIA GAS CO.	247465	04/24/2024	MAR-2024	GAS CHARGES	\$12,103.43
	247466	04/24/2024	06932310219-MAR	GAS CHARGES - ACCT# 069 323 1021 9/UFO-MAR. 2024	\$48.87
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$84,312.11
SPARKLETTS	40622	04/24/2024	6435574 041224	BOTTLED WATER SERVICE FOR CITY YARD	\$292.44
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,015.31
STAFFORD-SMITH, INC	40397	04/03/2024	5070582	CRC REFRIGERATOR SOURCEWELL	\$5,716.44
Remit to: KALAMAZOO, MI					<u>FYTD:</u> \$29,560.67
STANDARD INSURANCE CO	247364	04/03/2024	240401	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,702.13
Remit to: PORTLAND, OR					<u>FYTD:</u> \$18,016.28
STATE BOARD OF EQUALIZATION 1	40719	04/29/2024	1ST QTR 2024	SALES & USE TAX REPORT FOR THE QUARTER ENDING 3/31/24	\$813.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$40,209.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	247401	04/10/2024	723694	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB. 2024	\$1,050.00
		04/10/2024	723755	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-NOV/DEC 2023 BILL CORRECTIONS	
	247433	04/17/2024	730457	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR. 2024	\$630.00
		04/17/2024	730494	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JAN. 2024 BILL CORRECTIONS	
	247434	04/17/2024	725390	LIVE SCAN FINGERPRINTING APPS FOR PD-MAR. 2024	\$2,628.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$26,870.00
STATE WATER RESOURCES CONTROL BOARD 1	247467	04/24/2024	WD-0262756	801 0021 SR60/MORENO BEACH PH 2	\$3,104.00
		04/24/2024	WD-0262812	801 0021 SR60/MORENO BEACH PH 2	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,808.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	40504	04/10/2024	13012024	(12) PEX 18" CTY POST WHITE	\$2,156.29
		04/10/2024	13012025	TRAFFIC SAFETY CLOTHING-ORANGE/LIME T-SHIRTS & LIME HOODIE	
		04/10/2024	13012054	TRAFFIC SAFETY CLOTHING-LIME LONG-SLEEVE T-SHIRTS	
		04/10/2024	13012083	TRAFFIC SAFETY CLOTHING ITEMS-HOODIES, JACKETS & T-SHIRTS	
	40564	04/17/2024	13012112	TRAFFIC SAFETY CLOTHING ITEMS AND CHALK LINE REEL/CHALK	\$605.12
Remit to: PASADENA, CA					<u>FYTD:</u> \$26,875.10
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	40565	04/17/2024	MAR-24/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 03/01-03/31/24	\$340.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,608,195.73



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STEVEN MOORE DBA THE TRENDY CHEF CATERING LLC	40566	04/17/2024	FEB. 2024	INSTRUCTOR SERVICES - LITTLE TRENDY CHEFS ACADEMY CLASSES	\$2,037.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,037.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	40399	04/03/2024	240325.1	PHOTOGRAPHY SERVICES 3/23/24 - SPRINGTASTIC EVENT	\$882.50
		04/03/2024	240325.2	PHOTOGRAPHY SERVICES 3/23/24 - ADULT FLASHLIGHT EGG SCRAMBLE	
	40567	04/17/2024	240405.1	PHOTOGRAPHY SERVICES 4/3 & 4/4/24 - LIBRARY MURAL DEDICATION	\$251.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,721.25
STILES ANIMAL REMOVAL, INC.	247402	04/10/2024	4269	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAR. 2024	\$1,380.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$24,755.00
STRADLING, YOCCA, CARLSON & RAUTH	40624	04/24/2024	402038	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-OCT. 2023	\$24,988.50
		04/24/2024	402039	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-OCT. 2023	
		04/24/2024	402040	LEGAL SERVICES-24124/24108 FIR AVE SURPLUS LAND MATTER-OCT. 2023	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$78,945.00
SUNNYMEAD ACE HARDWARE	247468	04/24/2024	101551	MISC. SUPPLIES FOR FIRE ADMIN	\$143.22
		04/24/2024	101724	MISC. SUPPLIES FOR FIRE STATION 91	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,783.21
TAYLOR, ALYSHA MARIE	40505	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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TAYLOR, TIARA	40506	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
TGC MORENO LLC	247381	04/03/2024	REC# LGR19-0020	REFUND EROSION CTRL SECURITY DEPOSIT/PEN18-0233 WOODSPRING STES	\$15,250.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$20,250.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	40507	04/10/2024	169489	FLEX AND COBRA ADMIN FEES-MAR. 2024	\$1,785.45
Remit to: TEMECULA, CA					<u>FYTD:</u> \$531,007.06
THE SALVATION ARMY	40626	04/24/2024	2 / NOV. 2023	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$23,477.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$397,686.51
THEODORE, TONYA L	247469	04/24/2024	CK. NO. 240686	REISSUE UNCLAIMED CHECK FOR MOVALEARNS PROGRAM STIPEND-DEC. 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
THINK TOGETHER, INC	40510	04/10/2024	APR. 3, 2024	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP - "SPRING KIT BUILD"	\$2,500.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,216,186.32
THOMPSON COBURN LLP	40401	04/03/2024	3661188	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/FEB. 2024	\$42.71
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$663.95
THOMSON REUTERS-WEST PUBLISHING CORP.	40568	04/17/2024	849974270	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR. 2024	\$1,450.56
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$14,505.60



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THORSTEN PAPE DBA THOR'S REPTILE FAMILY	247435	04/17/2024	24056	THOR'S REPTILE FAMILY PROGRAM FOR EARTH DAY EVENT ON 4/20/24	\$1,174.00
Remit to: NORCO, CA					<u>FYTD:</u> \$1,174.00
TITAN RENTAL GROUP, INC.	247366	04/03/2024	RES# 48047-FINAL	RENTAL OF CANOPY & CHAIRS FOR 60 FWY OVERPASS RIBBON CUTTING	\$1,800.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,166.29
T-MOBILE USA, INC.	247365	04/03/2024	9562637653	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$250.00
		04/03/2024	9562731576	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		04/03/2024	9562731577	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	247403	04/10/2024	9563284946	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$125.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,805.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	247367	04/03/2024	232497	RENTALS/SERVICES FOR FUN ZONE AT SPRINGTASTIC EVENT	\$3,330.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$18,640.00
TOUCH OF SOUL	40627	04/24/2024	MAR. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$464.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,460.16
TOWNSEND PUBLIC AFFAIRS, INC.	40569	04/17/2024	21408	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAR. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$47,250.00
TRICHE, TARA	40570	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,708.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,263.65



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	40511	04/10/2024	11990	801 0097 PVT REHAB CWA	\$10,890.00
		04/10/2024	11992	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		04/10/2024	12762	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		04/10/2024	12763	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: PASADENA, CA					<u>FYTD:</u> \$121,669.00
TURNER, BETTY	247492	04/24/2024	R24-181402	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
U.S. BANK NA	40571	04/17/2024	14148308	INVESTMENT CUSTODIAL SERVICES-JAN. 2024	\$1,725.00
		04/17/2024	14184244	INVESTMENT CUSTODIAL SERVICES-FEB. 2024	
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$9,225.00
U.S. POSTAL SERVICE	247496	04/25/2024	150820	POSTAGE FOR CSD PUBLIC HEARING NOTICE 23/24	\$11,000.04
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46,780.04
ULTRASERV AUTOMATED SERVICES, LLC	40628	04/24/2024	266953	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,249.48
		04/24/2024	266961	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/24/2024	267120	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/24/2024	267190	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/24/2024	267194	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		04/24/2024	267267	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/24/2024	267372	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/24/2024	267375	COFFEE SERVICE SUPPLIES-CITY YARD	
04/24/2024	267377	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER			
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$13,588.58



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	40512	04/10/2024	220240474 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE- FEB. 2024	\$232.25
		04/10/2024	220240474 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE- FEB. 2024	
		04/10/2024	220240474 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE- FEB. 2024	
		04/10/2024	220240474 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE- FEB. 2024	
	247405	04/10/2024	23-2424728 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		04/10/2024	23-2424728 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		04/10/2024	23-2424728 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		04/10/2024	23-2424728 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,185.86
UNITED ROTARY BRUSH CORP	40403	04/03/2024	CI309920	STREET SWEEPER BRUSHES & ACCESSORIES	\$824.07
		04/03/2024	CI310288	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$39,314.83
UNITED SITE SERVICES OF CA, INC.	40629	04/24/2024	114-13832401	FENCE RENTAL AT ANIMAL SHELTER 04/04-05/01/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,170.40
URM TECHNOLOGIES, INC.	40630	04/24/2024	90651	VOLUME DOC SCANNING SERVICES- 5 BOXES OF PLANNING FILES (BAL DUE)	\$816.45
Remit to: VALENCIA, CA					<u>FYTD:</u> \$437,927.95



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VAL VERDE UNIFIED SCHOOL DISTRICT	247368	04/03/2024	7894	NAME BADGES/PLATES FOR PCSD STAFF	\$48.50
	247470	04/24/2024	7953	PLAQUE FOR PCSD	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$680.75
VALDOVINOS, LUPITA	40513	04/10/2024	APRIL 2024	MOVABLEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VECTOR RESOURCES, INC. DBA VECTOR USA	247369	04/03/2024	99813	CITY PORTION OF E-RATE NETWORK EQUIPMENT FOR LIBRARIES-JOB#84253	\$11,190.88
Remit to: TORRANCE, CA					<u>FYTD:</u> \$11,190.88
VERDUGO, JAMES	40572	04/17/2024	4/21 - 4/25/24	TRAVEL PER DIEM - 2024 CALBO ANNUAL BUSINESS MEETING	\$284.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$572.63
VERIZON WIRELESS	247370	04/03/2024	9958815361	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$244.36
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,966.19
VINSON, CYNTHIA	247419	04/10/2024	2003959.047	REFUND ON ACTIVENET ACCOUNT	\$16.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.53
VISION SERVICE PLAN	40404	04/03/2024	820112048	EMPLOYEE VISION INSURANCE	\$3,909.85
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$42,100.09
VISTA PAINT CORPORATION	40631	04/24/2024	2024-384121-00	ON-LINE TRAFFIC FAST DRY WHITE, YELLOW, AND BLACK PAINT	\$12,786.65
Remit to: FULLERTON, CA					<u>FYTD:</u> \$76,208.34



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VOICES FOR CHILDREN, INC.	40405	04/03/2024	8 - (FEB. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,685.36
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$23,841.70
VOYAGER FLEET SYSTEM, INC.	40514	04/10/2024	8693366022408	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,687.67
Remit to: HOUSTON, TX					<u>FYTD:</u> \$89,243.81
VULCAN MATERIALS CO, INC.	40406	04/03/2024	73931143	ASPHALTIC EMULSION MATERIALS	\$1,194.18
		04/03/2024	73933369	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73933370	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73937284	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73939908	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73939909	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73942408	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73944306	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73947074	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73947075	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73949684	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14,353.08
WALKER DARTAGNAN, LORENZO	247493	04/24/2024	CIT.# MV106421	REFUND PARKING CITATION FEE	\$631.00
Remit to: INGLEWOOD, CA					<u>FYTD:</u> \$631.00
WARREN, BRANDON	40632	04/24/2024	APRIL 2024	MOVABLEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,750.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	40573	04/17/2024	82399266	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$757.07
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,186.72



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WEST COAST ARBORISTS, INC.	40515	04/10/2024	212346	REMOVAL OF LARGE PALM TREE AND STUMP - COTTONWOOD GOLF CENTER	\$1,860.00
	40574	04/17/2024	212683	TREE TRIMMING SERVICES - CITY HALL	\$708.00
	40633	04/24/2024	212699	SD TREE MAINTENANCE - ZONE 06	\$15,908.50
		04/24/2024	212700	SD TREE MAINTENANCE - ZONE 02	
		04/24/2024	212701	SD TREE MAINTENANCE - ZONE WQB	
		04/24/2024	212703	SD TREE MAINTENANCE - ZONE 03	
		04/24/2024	212704	SD TREE MAINTENANCE - ZONE M	
		04/24/2024	212705	SD TREE MAINTENANCE - ZONE E-7	
		04/24/2024	212706	SD TREE MAINTENANCE - ZONE 05	
		04/24/2024	212708	SD TREE MAINTENANCE - ZONE E-8	
Remit to: ANAHEIM, CA					FYTD: \$485,289.90
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	40634	04/24/2024	WR43346	RENEWABLE ENERGY CERTIFICATES CREATED	\$0.35
Remit to: SALT LAKE CITY, UT					FYTD: \$1.76
WILLDAN FINANCIAL SERVICES	40410	04/03/2024	010-57599	ARBITRAGE REBATE SERVICES - CFD 87-1	\$1,100.00
	40636	04/24/2024	010-58163	SAMHSA GRANT ADMINISTRATION SERVICES-MAR. 2024	\$14,033.75
		04/24/2024	010-58199	GRANT ADMINISTRATION SERVICES-MAR. 2024	
Remit to: TEMECULA, CA					FYTD: \$243,668.50
WILLIAM HOLLIS DBA SUPREME UNLTD	247372	04/03/2024	343.	DJ SERVICES FOR GLOWING CRAZY EGG HUNT EVENT ON 4/5/24	\$700.00
Remit to: FONTANA, CA					FYTD: \$700.00
WILSON, NIKITA	247494	04/24/2024	R24-181036	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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WRCASM	247495	04/24/2024	2003987.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: PERRIS, CA					<u>FYTD:</u> \$576.51
YANEZ, ERIKA YVONNE	40517	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
YOUR MECHANIC	247382	04/03/2024	CK NO. 241158	REISSUE UNCLAIMED CHECK-BUSINESS LIC. #17460 OVERPAYMENT REFUND	\$98.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.74
ZARAGOZA, VERONICA	40518	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
TOTAL CHECKS UNDER \$25,000					\$1,211,237.98
GRAND TOTAL					\$10,725,930.71