



## Financial & Management Services Department

### MEMORANDUM

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

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The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley.

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/CZ



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/01/2024 through 1/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCO ENGINEERED SYSTEMS, INC	39573	01/17/2024	104261	HVAC REPLACEMENT PROJ. 803 0053 PYMT #3-PUBLIC SAFETY BLDG.	\$96,657.75
	39633	01/24/2024	20472666	A/C#6 & A/C#16 REPAIR-CONFERENCE & REC CENTER	\$29,730.89
		01/24/2024	20489239	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 2	
		01/24/2024	20489240	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 6	
		01/24/2024	20489241	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 48	
		01/24/2024	20489242	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 58	
		01/24/2024	20489243	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 65	
		01/24/2024	20489244	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 91	
		01/24/2024	20489245	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 99	
		01/24/2024	20489247	ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM. CENTER	
		01/24/2024	20489248	ICE MACHINE PREV. MAINTENANCE-COTTONWOOD GOLF CENTER	
		01/24/2024	20489249	ICE MACHINE PREV. MAINTENANCE-CITY YARD	
		01/24/2024	20501324	2ND FLR BOILER REPAIR-CITY HALL	
		01/24/2024	20501832	REFRIGERATOR TEMP CONTROL REPAIR-CONFERENCE & REC CENTER	
	01/24/2024	20503909	DOMESTIC WATER LINE REPAIR-PUBLIC SAFETY BLDG.		

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Remit to: PASADENA, CA FYTD: \$490,884.20

ANTELOPE EXPANSION 3A, LLC	39576	01/17/2024	1060339394	SOLAR PRODUCTION FOR NOVEMBER 2023-MVU	\$40,558.62
		01/17/2024	1060344275	SOLAR PRODUCTION FOR DECEMBER 2023-MVU	

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Remit to: SALT LAKE CITY, UT FYTD: \$98,195.55

CDW GOVERNMENT, LLC	246913	01/10/2024	NN76743	PARK WIFI SUPPLIES-TECH SVCS	\$34,640.45
		01/10/2024	NQ28845	PODS CRADLEPOINTS (15)-TECH SVCS	

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Remit to: CHICAGO, IL FYTD: \$55,121.25



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CHARLES ABBOTT ASSOCIATES, INC	39530	01/10/2024	66707	ENGINEERING SVCS-NOVEMBER 2023	\$42,244.75
		01/10/2024	66709	PLAN CHECK SVCS-NPDES-NOVEMBER 2023	
		01/10/2024	66710	PLAN CHECK SVCS-WQMP REVIEW-NOVEMBER 2023	
	39646	01/24/2024	66834	ENGINEERING SVCS-DECEMBER 2023	\$50,075.75
		01/24/2024	66835	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-DECEMBER 2023	
		01/24/2024	66836	PLAN CHECK SVCS-NPDES-DECEMBER 2023	
Remit to: MISSION VIEJO, CA					<b>FYTD: \$328,846.00</b>
CONSTELLATION ENERGY GENERATION, LLC	39531	01/10/2024	914584	POWER PURCHASE-12/01-12/31/23-MVU	\$607,669.12
Remit to: BALTIMORE, MD					<b>FYTD: \$5,304,945.24</b>
COUNTY OF RIVERSIDE FIRE DEPT	39709	01/31/2024	235232	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 235232,23/24,Q1)	\$6,012,371.02
Remit to: PERRIS, CA					<b>FYTD: \$18,093,291.47</b>
COUNTY OF RIVERSIDE SHERIFF	39533	01/10/2024	SH0000044642	CONTRACT LAW ENFORCEMENT BILLING #4 (09/21/23-10/18/23)	\$3,912,657.90
Remit to: RIVERSIDE, CA					<b>FYTD: \$30,265,208.91</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	247012	01/31/2024	DECEMBER 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$26,267.08
Remit to: RIVERSIDE, CA					<b>FYTD: \$188,727.81</b>



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DATA TICKET, INC.	39710	01/31/2024	157691	CODE ENFORCEMENT PROCESSING-SEPT 2023	\$30,537.20
		01/31/2024	157775	NOTICING/MAILINGS-OCTOBER 2023	
		01/31/2024	159943	PAYMENT PROCESSING-TAX BOARD COLL-NOVEMBER 2023	
		01/31/2024	160675	PARKING CITATION PROCESSING-CODE-DECEMBER 2023	
		01/31/2024	160675HH	REPLACEMENT FOR HANDHELD UNIT-DECEMBER 2023-CODE	
		01/31/2024	161087	ADMIN CITATION PROCESSING-ANIMAL SVC-DECEMBER 2023	
		01/31/2024	161087TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL.-ANIMAL SVCS-DEC 2023	
		01/31/2024	161088	ADMIN CITATION PROCESSING-CODE-DECEMBER 2023	
		01/31/2024	161088TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-DECEMBER 2023	
		01/31/2024	161105	SOCIAL SECURITY NUMBER SEARCH-CODE-DECEMBER 2023	
Remit to: IRVINE, CA					<b>FYTD: \$219,547.98</b>
DAVID EVANS & ASSOCIATES, INC.	39591	01/17/2024	541462	SR60/MORENO BEACH PH 2 - 801 0021	\$54,458.07
		01/17/2024	548310	SR60/MORENO BEACH PH 2 - 801 0021	
		01/17/2024	550443	SR60/MORENO BEACH PH 2 - 801 0021	
Remit to: PASADENA, CA					<b>FYTD: \$55,723.03</b>
EASTERN MUNICIPAL WATER DISTRICT	246883	01/03/2024	DEC-23 01/03/24	WATER CHARGES	\$31,688.06
		01/03/2024	NOV-23 01/03/24	WATER CHARGES	
	246966	01/24/2024	DEC-23 01/24/24	WATER CHARGES	\$60,354.18
		01/24/2024	JAN-24 01/24/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,496,214.69</b>



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ENCO UTILITY SERVICES MORENO VALLEY LLC	39534	01/10/2024	INV63379	DISTRIBUTION CHARGES - 12/01/23 TO 12/31/23 - MVU	\$602,612.14



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ENCO UTILITY SERVICES MORENO VALLEY LLC	39651	01/24/2024	40-408B-09	WA# 40-408B-RANCHO BELAGO PH 2	\$51,894.93
		01/24/2024	40-439B-05	WA# 40-439B-VIA DEL LAGO	
		01/24/2024	40-474B-13	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		01/24/2024	40-477B-02	WA# 40-477B-RESOURCE CORPORATE CENTER	
		01/24/2024	40-483B-02	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		01/24/2024	40-484B-06	WA# 40-484B-IRIS PARK 81 UNITS - TR 37909	
		01/24/2024	40-487A-03	WA# 40-487A-MV FIRE STATION #6 CUTOVER FROM SCE TO MVU SVC	
		01/24/2024	40-501-2312	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		01/24/2024	40-505B-09	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		01/24/2024	40-506B-07	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		01/24/2024	40-508-19	WA# 40-508-CYBER SECURITY MONITORING	
		01/24/2024	40-513B-04	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		01/24/2024	40-514B-05	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		01/24/2024	40-519A-07	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PRJT	
		01/24/2024	40-527-15	WA# 40-527-WORLD LOGISTICS CENTER	
		01/24/2024	40-532A-07	WA# 40-532A-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND APT UNITS	
		01/24/2024	40-533B-01	WA# 40-533B-MISTER CAR WASH	
		01/24/2024	40-534-04	WA# 40-534-ITRON FIELD HARDWARE INSTALLATION - COMMISSIONING PH 2	
		01/24/2024	40-535A-09	WA# 40-535A-STELLA PLACE 205 SFR	
		01/24/2024	40-537B-04	WA# 40-537B-RIVARD RD INDUSTRIAL	
		01/24/2024	40-540A-05	WA# 40-540A-CRYSTAL COVE APARTMENTS 200 UNITS	
		01/24/2024	40-556A-01	WA# 40-556A-MORENO VALLEY MOB	
		01/24/2024	40-557A-04	WA# 40-557A-MOSS BROS CORPORATE OFFICE	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	39651	01/24/2024	40-557B-01	WA# 40-557B-MOSS BROS CORPORATE OFFICE	\$51,894.93
		01/24/2024	40-558A-04	WA# 40-558A-BELLA SERA 67 UNITS	
		01/24/2024	40-560-02	WA# 40-560-DISTRIBUTION SYSTEM PLANNING UPDATE	
		01/24/2024	40-564A-01	WA# 40-564A-MATHEWS RD STREETLIGHT	
		01/24/2024	INV61842	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$5,774,743.72
GRAY QUARTER INC	39600	01/17/2024	1891	PROF SERVICES-GWIZ SVCS PERMITTING-TECH SVCS	\$32,367.00
		01/17/2024	2244	GQ CONNECT SUBSCRIPTION-TECH SVCS	
Remit to: ATASCADERO, CA					<b>FYTD:</b> \$84,789.50
GREENTECH LANDSCAPE, INC.	39716	01/31/2024	56650	SD LANDSCAPE BASE (MORENO) SEPTEMBER	\$142,620.21
		01/31/2024	57113	SD LANDSCAPE BASE (WEST) NOVEMBER	
		01/31/2024	57114	SD LANDSCAPE BASE (SOUTH) NOVEMBER	
		01/31/2024	57115	SD LANDSCAPE BASE (VALLEY) NOVEMBER	
		01/31/2024	57116	SD LANDSCAPE BASE (MORENO) NOVEMBER	
		01/31/2024	57308	SD LANDSCAPE BASE (WEST) DECEMBER	
		01/31/2024	57309	SD LANDSCAPE BASE (SOUTH) DECEMBER	
		01/31/2024	57310	SD LANDSCAPE BASE (VALLEY) DECEMBER	
		01/31/2024	57311	SD LANDSCAPE BASE (MORENO) DECEMBER	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$811,498.92
JAMES ARMOUR JR. DBA INLAND COMPASSION	39725	01/31/2024	C.O.P.P. -PMT#1	COMMUNITY OUTREACH PILOT PROGRAM 2023/2024 (PAYMENT 1 OF 2)	\$35,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$37,000.00



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K & K SYSTEMS, INC.	39605	01/17/2024	23833	TRUCK MOUNTED 25 LAMP (LED) ARROW BOARD-MAINT & OPS	\$27,192.30
Remit to: TUPELO, MS					<u>FYTD:</u> \$27,192.30
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	247017	01/31/2024	INV-11845-P1Q7D1	MEMBERSHIP DUES FOR CALENDAR YEAR 2024	\$40,670.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,270.00
LIBRARY SYSTEMS & SERVICES, LLC	39489	01/03/2024	INV000362	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- JANUARY 2024	\$206,146.75
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,704,023.58





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LYONS SECURITY SERVICE, INC.	39542	01/10/2024	36130	SECURITY GUARD SVCS-CITY YARD-SEPTEMBER 2023	\$79,733.83
		01/10/2024	36217	SECURITY GUARD SVCS-CITY YARD-OCTOBER 2023	
		01/10/2024	36410	SECURITY GUARD SVCS-CITY HALL-NOVEMBER 2023	
		01/10/2024	36411	SECURITY GUARD SVCS-CITY YARD-NOVEMBER 2023	
		01/10/2024	36416	SECURITY GUARD SVCS-ERC-NOVEMBER 2023	
		01/10/2024	36417	SECURITY GUARD SVCS-LIBRARY-NOVEMBER 2023	
		01/10/2024	36552	SECURITY GUARD SVCS-CITY HALL-DECEMBER 2023	
		01/10/2024	36553	SECURITY GUARD SVCS-CITY YARD-DECEMBER 2023	
		01/10/2024	36554	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-DECEMBER 2023	
		01/10/2024	36555	SECURITY GUARD SVCS-CONF & REC CTR-DECEMBER 2023	
		01/10/2024	36556	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-DECEMBER 2023	
		01/10/2024	36557	SECURITY GUARD SVCS-ERC-DECEMBER 2023	
		01/10/2024	36558	SECURITY GUARD SVCS-LIBRARY-DECEMBER 2023	
		01/10/2024	36559	SECURITY GUARD SVCS-SENIOR CENTER-DECEMBER 2023	
		01/10/2024	36560	SECURITY GUARD SVCS-TOWNGATE-DECEMBER 2023	
		01/10/2024	36561	SECURITY GUARD SVCS-MVU-DECEMBER 2023	

Remit to: ANAHEIM, CA

FYTD: \$296,541.24



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M. BREY ELECTRIC, INC.	39491	01/03/2024	8800	SUNNYMEAD BLVD. MONUMENT & VARIOUS MEDIAN SIGN REPAIRS-PYMNT #2	\$192,775.00
		01/03/2024	8826	CITY YARD ELECTRIC INSTALL/FIRE SPRINK SYS UPGRADE 803 0050	
		01/03/2024	8971	NW SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG.	
		01/03/2024	8975	WAR ROOM WINDOW REPLACEMENT-PUBLIC SAFETY BLDG.	
		01/03/2024	9017	SOUTH ALLEY CONCRETE CURB REPAIR-ANNEX 1	
		01/03/2024	9018	SEWERLINE PLUMBING REPAIR-CITY HALL	
		01/03/2024	9038	NEW GUIDE INSTALL FOR MAIN LOBBY FRONT DOOR-CONFERENCE & REC CEN	
	39543	01/10/2024	8982	OXYGEN TANK PIGTAIL REPAIR-ANIMAL SHELTER	\$39,275.00
		01/10/2024	9029	SUNNYMEAD PARK CONCRETE AND WALL REPAIR	
		01/10/2024	9029	SD MONUMENT REPAIR FOR ZONE 03	
	39661	01/24/2024	9030	DESIGN & CONSTRUCT COTTONWOOD GOLF CENTER TRASH ENCLOSURE ETC.	\$89,822.00
Remit to: BEAUMONT, CA					<b>FYTD: \$1,582,530.07</b>
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	39663	01/24/2024	16939-3	METERS FOR INVENTORY STOCK - MVU	\$51,153.41
		01/24/2024	16996	METERS FOR INVENTORY STOCK - MVU	
Remit to: IRVINE, CA					<b>FYTD: \$77,628.88</b>
MERCHANTS BUILDING MAINTENANCE, LLC.	39612	01/17/2024	778127	STAIN REMOVAL COMPLETED 12/3/23 - CITY CLERK'S OFFICE	\$64,251.41
		01/17/2024	778726	COVID-19 DISINFECTANT CLEANING SERVICES - DEC. 2023	
		01/17/2024	778727	CITY FACILITIES ROUTINE JANITORIAL SERVICES - DEC. 2023	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$536,901.67</b>



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MICHAEL BAKER INTERNATIONAL, INC	39494	01/03/2024	1197481	801 0052 SR60/WLC PARKWAY INTERCHANGE	\$28,335.50
		01/03/2024	1197523	802 0004 INDIAN ST CARDINAL BRIDGE PH2	
		01/03/2024	1198899	802 0004 INDIAN ST CARDINAL BRIDGE PH2	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$162,058.39
MIDMARK CORPORATION DBA SHOR-LINE	247004	01/24/2024	1104679	SHOR-LINE (24) T-KENNELS 803 0058-ANIMAL SHLETER	\$99,349.38
Remit to: KANSAS CITY, KS					<u>FYTD:</u> \$99,349.38
ONESOURCE DISTRIBUTORS, INC.	39497	01/03/2024	S7155741.001	(12) 28 FT. STREETLIGHT POLES AND ARMS FOR STOCK	\$43,509.45
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$141,800.87
PUB CONSTRUCTION, INC.	39503	01/03/2024	305031	801 0086_JUAN BAUTISTA TRAIL ATP4	\$784,000.56
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$2,511,380.62
RCCD FOUNDATION	246887	01/03/2024	FO 2023/2024 043	MORENO VALLEY COLLEGE PROMISE PROGRAM - ACADEMIC YR 2022-2023	\$50,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56,486.68
ROMO PLANNING GROUP INC	39618	01/17/2024	2023-03(11)	PLANNING CONSULTANT SERVICES - 11/05-12/02/23	\$38,675.00
		01/17/2024	2023-10	PLANNING CONSULTANT SERVICES - 10/01-11/04/23	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$125,187.50



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SC COMMERCIAL LLC DBA SC FUELS	39508	01/03/2024	2531846-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$32,397.57
		01/03/2024	2533540-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2534620-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2535760-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2538396-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2542083-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2543553-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2545213-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2546370-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2547060-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2550239-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2024	2550427-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$402,745.57
SHELL ENERGY NORTH AMERICA (US) L.P.	39620	01/17/2024	3128051	RESOURCE ADEQUACY-M.V. UTILITY/DEC. 2023	\$98,700.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$197,400.00



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SOUTHERN CALIFORNIA EDISON	246922	01/10/2024	282492235/DEC-23	ELECTRICITY-FERC CHARGES/MVU	\$85,209.75
		01/10/2024	355556776/DEC-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/10/2024	431591238/DEC-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/10/2024	433869021/DEC-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/10/2024	435293103/DEC-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/10/2024	498683714/DEC-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/10/2024	559238386/DEC-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		01/10/2024	570511709/DEC-23	IFA CHARGES-SUBSTATION	
		01/10/2024	DEC-23 1/10/24	ELECTRICITY CHARGES	
	246951	01/17/2024	DEC-23 1/17/24	ELECTRICITY CHARGES	\$47,568.99
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,481,954.67</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	39559	01/10/2024	SEPTEMBER 2023	LEGAL SERVICES 9/1 TO 9/30/23	\$99,691.00
Remit to: PALM SPRINGS, CA					<b>FYTD: \$1,024,760.30</b>
SYNERGY COMPANIES	39624	01/17/2024	MVU RES DI 12-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-DEC23	\$89,255.96
Remit to: HAYWARD, CA					<b>FYTD: \$912,712.72</b>
TENASKA ENERGY, INC	39560	01/10/2024	MOREN00202312210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$653,047.85
	39750	01/31/2024	MOREN00202401220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$367,702.53
Remit to: ARLINGTON, TX					<b>FYTD: \$4,127,842.07</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	39512	01/03/2024	202401	JANUARY 2024 RETIREE MEDICAL BENEFIT BILLING	\$48,149.05
Remit to: TEMECULA, CA					<b>FYTD: \$358,441.79</b>



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**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>
THINK TOGETHER, INC	39626	01/17/2024	111-24-06	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #6	\$684,515.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,149,265.31
TRANSTECH ENGINEERS, INC.	246955	01/17/2024	20235918	SR60/REDLANDS BLVD INTERCHANGE - 801 0064	\$85,826.19
		01/17/2024	20236447	SR60/REDLANDS BLVD INTERCHANGE - 801 0064	
Remit to: CHINO, CA					<u>FYTD:</u> \$325,532.84
U.S. BANK/CALCARDS	39517	01/03/2024	12-27-23	DECEMBER 2023 CALCARD ACTIVITY	\$309,703.88
	39752	01/31/2024	01-29-24	JANUARY 2024 CALCARD ACTIVITY	\$343,304.75
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,731,945.18
URM TECHNOLOGIES, INC.	39566	01/10/2024	24	VOLUME DOCUMENT SCANNING SERVICES - B&S/PLANNING (50% PAYMENT)	\$187,793.00
	39754	01/31/2024	28	VOLUME DOCUMENT SCANNING SERVICES - PLANNING FILES (50% PAYMENT)	\$249,318.50
Remit to: VALENCIA, CA					<u>FYTD:</u> \$437,111.50
VILLA ANNETTE LP	246910	01/03/2024	PEN19-0007	REFUND GRADING & EROSION CONTROL DEPOSITS-VILLA ANNETTE APTS.	\$59,680.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$59,680.00
WELLS FARGO CORPORATE TRUST	39759	01/23/2024	W240101	DEBT SERVICE - 2017 REF OF '07 TABS	\$753,440.63
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,141,037.02



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

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WEST COAST ARBORISTS, INC.	39525	01/03/2024	208294	SD TREE MAINTENANCE ZONE D	\$25,359.00	
		01/03/2024	208299	SD TREE MAINTENANCE ZONE 02		
		01/03/2024	208301	SD TREE MAINTENANCE ZONE 08		
		01/03/2024	208302	SD TREE MAINTENANCE ZONE 01		
		01/03/2024	208367	SD TREE MAINTENANCE ZONE E-7		
Remit to: ANAHEIM, CA					<b>FYTD: \$193,746.15</b>	
WILLDAN ENGINEERING	39526	01/03/2024	002-29915	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- SEP23	\$101,453.88	
		39570	01/10/2024	002-30221	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- OCT23	\$142,819.96
		39757	01/31/2024	002-30388	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- NOV23	\$126,478.84
			01/31/2024	00713980	PROJECT MANAGEMENT SERVICES-DEC. 2023/NSP CLOSEOUT, ETC.	
Remit to: ANAHEIM, CA					<b>FYTD: \$1,078,160.83</b>	
WSP USA, INC.	39527	01/03/2024	29#1378190	804 0017 MORENO MDP LINE F-18 & F-19	\$43,949.80	
		01/03/2024	AR1371225	804 0008 SUNNYMEAD MDP LINE F & F-7		
		01/03/2024	AR1380486	804 0008 SUNNYMEAD MDP LINE F & F-7		
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$177,784.59</b>	

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$18,364,661.64</b>
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4LEAF, INC	246938	01/17/2024	J3988T	PLANNING SERVICES-NOVEMBER 2023	\$6,860.00
	247005	01/31/2024	J3988U	PLANNING SERVICES-DECEMBER 2023	\$4,900.00
Remit to: PLEASANTON, CA					<b>FYTD:</b> \$98,940.00
ACCO ENGINEERED SYSTEMS, INC	39466	01/03/2024	20489246	ICE MACHINE PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	\$3,012.00
		01/03/2024	20489250	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS CENTER	
		01/03/2024	20489251	ICE MACHINE PREV. MAINTENANCE-CONFERENCE & REC. CENTER	
	39699	01/31/2024	20505271	TROUBLESHOOT & REPAIR AC#1-CITY HALL	\$3,429.12
Remit to: PASADENA, CA					<b>FYTD:</b> \$490,884.20
ACH INSULATION LLC/ C/O ANTHONY HERNANDEZ	246980	01/24/2024	BL#03073-YR2024	REFUND OF OVERPAYMENT FOR BL#03073	\$195.19
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$195.19
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	39467	01/03/2024	252882	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$750.00
	39700	01/31/2024	255292	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$750.00
Remit to: ENCINITAS, CA					<b>FYTD:</b> \$4,125.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	39701	01/31/2024	9156	HOME PROGRAM MANAGEMENT-DECEMBER 2023	\$24,222.50
		01/31/2024	9157	HUD FUNDING COMPLIANCE SVCS-DECEMBER 2023	
		01/31/2024	9158	HOME HABITAT FOR HUMANITY-DECEMBER 2023	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$152,987.50
ADVANCED APPLIED ENGINEERING, INC	39574	01/17/2024	28916	PLANNING CONSULTANT SERVICES-NOVEMBER 2023	\$1,012.50
Remit to: BREA, CA					<b>FYTD:</b> \$14,175.00





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AIRESPRING INC.	39528	01/10/2024	180083329	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - DEC/JAN 2024	\$2,758.55
Remit to: VAN NUYS, CA					<b>FYTD:</b> \$20,518.41
ALESSANDRO AUTO SPA, INC	39634	01/24/2024	2	DEC. CAR WASH SERVICES FOR CITY VEHICLES	\$110.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$379.99
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	39468	01/03/2024	12	(48) CAR WASH COUNT-SEPT. 2023	\$1,127.00
		01/03/2024	15	(45) CAR WASH COUNT-NOV. 2023	
		01/03/2024	19	(68) CAR WASH COUNT-OCT. 2023	
	39575	01/17/2024	10	CAR WASH COUNT-POLICE-AUGUST 2023	\$414.00
		01/17/2024	14	CAR WASH COUNT-POLICE-NOVEMBER 2023	
		01/17/2024	16	CAR WASH COUNT-POLICE-OCTOBER 2023	
		01/17/2024	17	CAR WASH COUNT-POLICE-SEPTEMBER 2023	
	39635	01/24/2024	20	(37) CAR WASH COUNT-DEC. 2023	\$259.00
Remit to: WOODLAND HILLS, CA					<b>FYTD:</b> \$3,172.00
ALL AMERICAN ASPHALT, INC.	246939	01/17/2024	1139218	CITYWIDE PAVEMENT REHAB PRG 801 0090	\$3,232.42
		01/17/2024	1148553	CITYWIDE PAVEMENT REHAB PRG 801 0090	
Remit to: CORONA, CA					<b>FYTD:</b> \$9,875,514.38
AMERICAN FORENSIC NURSES	39469	01/03/2024	78391	PHLEBOTOMY SVCS-PD	\$2,346.00
		01/03/2024	78392	PHLEBOTOMY SVCS-PD	
	39636	01/24/2024	78409	PHLEBOTOMY SVCS-PD	\$2,742.00
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$23,303.25
AMERICAN RAMP COMPANY	39637	01/24/2024	8204	ASPHALT PUMPTRACK DESIGN-PARK MAINT	\$17,460.00
Remit to: JOPLIN, MO					<b>FYTD:</b> \$17,460.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	39470	01/03/2024	705231	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	\$500.00
		01/03/2024	705243	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		01/03/2024	705261	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		01/03/2024	705279	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		01/03/2024	705291	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		01/03/2024	707931	MOSQUITO/FLY LIGHT SERVICE-CONFERENCE & REC CENTER	
	39529	01/10/2024	700999	PEST MANAGEMENT SERVICE-PARKS	\$2,580.00
		01/10/2024	701035	PEST MANAGEMENT SERVICE-PARKS	
		01/10/2024	709997	PEST MANAGEMENT SERVICE-PARKS	
		01/10/2024	710015	PEST MANAGEMENT SERVICE-PARKS	
39638	01/24/2024	710512	ONE-TIME SERVICE FOR VIVIANA M. OFFICE-CITY HALL	\$340.00	
	01/24/2024	710513	CARPET BEETLE CONTROL IN TS CATALOG OFFICE-MAIN LIBRARY		
	01/24/2024	710514	INTERIOR OFFICE EARWIG CONTROL-CITY YARD SANTIAGO		
	01/24/2024	710515	ONE-TIME INTERIOR SERVICE-CITY YARD PERRIS		
39702	01/31/2024	711080	WEB MOPPING-JAN.2024-VAL VERDE	\$50.00	
	01/31/2024	711081	WEB MOPPING-JAN.2024-RAINBOW RIDGE		
Remit to: CHINO, CA					<b>FYTD: \$27,589.00</b>
ANSER ADVISORY MANAGEMENT, LLC.	39471	01/03/2024	20964	ON-CALL INSPECTION SERVICES-NOVEMBER 2023-LAND DEV	\$17,880.00
	39639	01/24/2024	21580	ON-CALL INSPECTION SERVICES-DEC 2023-LAND DEV	\$14,400.00
Remit to: SANTA ANA, CA					<b>FYTD: \$215,040.00</b>



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APOLLO WOOD RECOVERY, INC.	39577	01/17/2024	24433S	PLAYFIBER FOR FAIRWAY PARK-PARKS MAINT	\$5,242.64
		01/17/2024	24434S	PLAYFIBER FOR FAIRWAY PARK & RIDGECREST PARK-PARKS MAINT	
Remit to: CHINO, CA					<u>FYTD:</u> \$5,242.64
APPLE ONE EMPLOYMENT SERVICES	39640	01/24/2024	S9509520	TEMPORARY EMPLOYEE SERVICES	\$21,603.33
		01/24/2024	S9665051	TEMPORARY EMPLOYEE SERVICES	
		01/24/2024	S9689968	TEMPORARY EMPLOYEE SERVICES	
		01/24/2024	S9719740	TEMPORARY EMPLOYEE SERVICES	
	39703	01/31/2024	S9578409	TEMPORARY EMPLOYEE SERVICES	\$4,783.04
		01/31/2024	S9633281	TEMPORARY EMPLOYEE SERVICES	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$35,188.45
ARCHITERRA DESIGN GROUP	39578	01/17/2024	31673	MV COMMUNITY PARK - 807 0060	\$14,971.76
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$47,791.67
ARIA MANAGEMENT LLC	39472	01/03/2024	JANUARY 2024	LEASE PAYMENT-LIBRARY @ IRIS-JANUARY 2024	\$13,852.25
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$96,965.75
ASSOCIATION OF CORPORATE REAL ESTATE EXECUTIVES	39579	01/17/2024	000027	GOLD SPONSORSHIP-EDD	\$5,000.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$5,000.00
B B C C28 INVESTMENT LLC	246981	01/24/2024	BL#24635-YR2024	REFUND OF OVERPAYMENT FOR BL#24635	\$94.34
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$94.34



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BACA-SANTA CRUZ, ELENA	39641	01/24/2024	REIMB. 01/10/24	PER DIEM/UBER REIMBURSEMENTS FOR 2022/2023 CONFERENCES	\$990.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,162.70
BAUTISTA, EDUARDO	39642	01/24/2024	10/03-12/27/23	MILEAGE REIMBURSEMENT	\$272.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$488.63
BETTER EARTH ELECTRIC INC	246926	01/10/2024	BON23-1140	REFUND PERMIT FEES-PROJECTS CANCELLED	\$140.56
Remit to: MENIFEE, CA					<u>FYTD:</u> \$666.64
BIO-TOX LABORATORIES, INC.	246876	01/03/2024	45268	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,723.86
		01/03/2024	45269	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/03/2024	45322	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$84,306.27
BLUE OUTDOOR LLC	39473	01/03/2024	2023-10-16350	ADVERTISING - OCTOBER 2023 & APRIL 2024 - MVU	\$1,000.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$1,000.00



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BMW MOTORCYCLES OF RIVERSIDE	39474	01/03/2024	6034680	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$7,732.28
		01/03/2024	6034853	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/03/2024	6034897	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/03/2024	6034924	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/03/2024	6034939	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	39580	01/17/2024	6034864	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,394.50
		01/17/2024	6034991	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	39643	01/24/2024	6035010	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$8,629.72
		01/24/2024	6035011	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/24/2024	6035032	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/24/2024	6035035	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/24/2024	6035050	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/24/2024	6035095	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,697.31
BOB MURRAY & ASSOCIATES	247006	01/31/2024	10465	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-PLANNING DIV MGR	\$3,678.32
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$72,865.66



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BOX SPRINGS MUTUAL WATER COMPANY	246877	01/03/2024	1084-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$430.42
		01/03/2024	1085-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	1086-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	1087-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	1088-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	189-13 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	195-5 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	204-9 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	331-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	36-1 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	45-4 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2024	721-1 12/28/23	WATER USAGE-TOWNGATE-DECEMBER 2023	
		01/03/2024	80-4 12/28/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	



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BOX SPRINGS MUTUAL WATER COMPANY	247007	01/31/2024	1084-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$511.54
		01/31/2024	1085-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	1086-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	1087-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	1088-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	189-13 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	195-5 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	204-9 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	331-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/31/2024	36-1 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	01/31/2024	45-4 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
	01/31/2024	721-1 1/30/24	WATER USAGE-TOWNGATE-JANUARY 2024		
	01/31/2024	80-4 1/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,061.12
BRAUN BLAISING SMITH WYNNE, P.C.	39704	01/31/2024	21624	LEGAL SERVICES-MV UTILITY-DECEMBER 2023	\$355.07
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,646.21



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CABRERA, ULISES	246912	01/10/2024	1/16 - 1/19/24	TRAVEL PER DIEM - US CONF OF MAYORS 92ND WINTER MTG	\$246.88
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$419.38
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	246878	01/03/2024	200027681	CCEO APPLICATION FEE-JORGE RUVALCABA-CODE ENF	\$528.00
		01/03/2024	200027689	CCEO APPLICATION FEE-ROBERTO LUERA-CODE ENF	
		01/03/2024	200027722	WEBINAR 1.16.24 - JORGE RUVALCABA	
		01/03/2024	200027723	WEBINAR 1.25.2024 - JORGE RUVALCABA	
	247008	01/31/2024	200027985	WEBINAR 1.16.24 - ARIEL MUNOZ	\$180.00
		01/31/2024	200027986	WEBINAR 1.25.24 - ARIEL MUNOZ	
		01/31/2024	200027992	WEBINAR 1.16.24 - ALEJANDRO MERAZ	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$8,546.00
CALIFORNIA BUILDING STANDARDS COMMISSION	247009	01/31/2024	4TH QTR 2023	SB 1473 FEES COLLECTED FOR 10/1-12/31/23	\$2,726.10
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$12,995.10
CALIFORNIA CONSULTING, INC	39581	01/17/2024	6516	GRANT WRITING SERVICES-CA STATE PARKS: OUTDOOR EQUITY PRG GRANT	\$8,100.00
Remit to: EL SEGUNDO, CA					<b>FYTD:</b> \$35,505.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	39849	01/29/2024	4TH QTR 2023	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2023	\$13,796.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$46,323.00
CAMERON-DANIEL, P.C.	39582	01/17/2024	1466	LEGAL SERVICES-MV UTILITY-OCTOBER 2023	\$579.50
		01/17/2024	1487	LEGAL SERVICES-MV UTILITY-DECEMBER 2023	
	39644	01/24/2024	1486	LEGAL SERVICES-MV UTILITY-DECEMBER 2023	\$3,184.00
Remit to: SEBASTOPOL, CA					<b>FYTD:</b> \$45,353.50





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CANTON CHINESE FOOD	246982	01/24/2024	BL#39591-YR2024	REFUND OF OVERPAYMENT FOR BL#39591	\$259.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$259.62
CARAHSOFT TECHNOLOGY CORPORATION	39645	01/24/2024	IN1582005	EVOLVE 365 END USER ADOPTION & TRAINING	\$16,945.12
Remit to: RESTON, VA					<u>FYTD:</u> \$16,945.12
CARPENTER, RUSSEL	246900	01/03/2024	R23-178059	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
CARPENTERS UNION LOCAL 951	246927	01/10/2024	2003790.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$576.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$576.51
CART GUY LLC DBA THE CART GUY	39475	01/03/2024	129800	GOLF CART RENTALS-SNOW DAY 12/2/23 - PARKS	\$702.08
Remit to: BANNING, CA					<u>FYTD:</u> \$6,506.38
CASC ENGINEERING AND CONSULTING, INC.	39583	01/17/2024	0050161	PLAN CHECK SVCS-PWQMP-NOVEMBER 2023	\$3,653.75
Remit to: COLTON, CA					<u>FYTD:</u> \$63,614.29
CASTALLANOS, KIMBERLY	246901	01/03/2024	R23-179397	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$95.00
CHACON, ANNA	39584	01/17/2024	1/21 - 1/24/24	TRAVEL PER DIEM - 2024 CAPPO CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50
CHARTER COMMUNICATIONS HOLDINGS, LLC	39705	01/31/2024	0007991011524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-DEC23/JAN. 2024	\$2,921.88
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$28,305.90



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CHRIS ALAN VOGT DBA CAV CONSULTING	39585	01/17/2024	21069	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$20,654.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$147,354.50
CINTAS CORPORATION NO. 2	39706	01/31/2024	4177329452	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$5,063.03
		01/31/2024	4178850672	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		01/31/2024	4179445926	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$43,829.34
CIVIC SOLUTIONS, INC	39586	01/17/2024	113023	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-NOVEMBER 2023	\$11,895.00
	39707	01/31/2024	123123	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-DECEMBER 2023	\$7,878.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$88,962.50
CLARK LAND RESOURCES, INC.	39587	01/17/2024	CMV-1023	RIGHT OF WAY SERVICES	\$14,050.85
		01/17/2024	CMV-1123	RIGHT OF WAY SERVICES	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$18,384.71
CMRTA - CA MUNICIPAL REVENUE & TAX ASSOC	246879	01/03/2024	3470	MEMBERSHIP RENEWAL - CITY (THROUGH DEC 31, 2024) - CODE ENF	\$150.00
Remit to: REDWOOD CITY, CA					<u>FYTD:</u> \$150.00
COATS, DAVID	39647	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$389.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,546.60
COLLINS, TIFFANY	246902	01/03/2024	R23-178987	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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COLONIAL SUPPLEMENTAL INSURANCE	39476	01/03/2024	71330690101353	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,361.61
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$44,946.28
COOPER DOORS	246983	01/24/2024	BL#40022-YR2024	REFUND OF OVERPAYMENT FOR BL#40022	\$17.81
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$17.81
CORODATA MEDIA STORAGE INC.	39532	01/10/2024	DS1307297	OFF-SITE MEDIA STORAGE-NOVEMBER 2023-TECH SVCS	\$972.56
		01/10/2024	DS1307548	OFF-SITE MEDIA STORAGE-DECEMBER 2023-TECH SVCS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,615.95
CORODATA RECORDS MANAGEMENT, INC.	39708	01/31/2024	RS4939092	RECORDS STORAGE-AUGUST 2023	\$6,470.23
		01/31/2024	RS4948299	RECORDS STORAGE-SEPTEMBER 2023	
		01/31/2024	RS4957529	RECORDS STORAGE-OCTOBER 2023	
		01/31/2024	RS4966793	RECORDS STORAGE-NOVEMBER 2023	
		01/31/2024	RS4976077	RECORDS STORAGE-DECEMBER 2023	
Remit to: POWAY, CA					<u>FYTD:</u> \$9,010.31



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COSCO FIRE PROTECTION, INC.	39477	01/03/2024	1000646516	ER SPRINKLER SVC-WATERFLOW SWITCH ALARM ACTIVATION-CITY YARD	\$11,695.00
		01/03/2024	1000646965	FIRE HYDRANT SERVICE & REPLACEMENT-FIRE STATION 91	
		01/03/2024	1000647010	EXTERIOR SPRINKLER REPLACEMENT-SENIOR CENTER	
		01/03/2024	1000647015	SEMI ANNUAL FM 200 INSPECTION-EMERGENCY OPS CENTER	
	39648	01/03/2024	1000647057	SEMI-ANNUAL FM-200 INSPECTION-CITY HALL	
		01/24/2024	1000635549	ANNUAL FIRE EXT/5 YR SPR/5 YR HYD INSPEC & REPAIRS-CRC	\$15,764.00
		01/24/2024	1000638325	5 YR FIRE SPRINKLER INSPECTION REPAIRS-FIRE STATION 99	
		01/24/2024	1000647030	SEMI ANNUAL FM 200 INSPECTION-PUBLIC SAFETY BLDG.	
		01/24/2024	1000649113	FIRE SPRINKER BACKFLOW LEAK SERVICE & REPAIR-TOWNGATE COMM. CTR	
		01/24/2024	1000649864	ANNUAL STATE ELEVATOR TESTING ASSISTANCE-EMERGENCY OPS CENTER	
Remit to: BREA, CA					<b>FYTD: \$243,299.00</b>
COSTAR REALTY INFORMATION, INC	39588	01/17/2024	120559893	COMMERCIAL REAL ESTATE DATABASE SVC-JANUARY 2024	\$1,718.26
Remit to: CHICAGO, IL					<b>FYTD: \$12,027.82</b>
COUNTY OF LOS ANGELES AUDITOR CONTROLLER	246880	01/03/2024	23ME0060	GSR KITS ANALYSIS - MV211670264	\$922.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$922.00</b>



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COUNTY OF RIVERSIDE	246881	01/03/2024	22-403560	RECORDATION OF DOCUMENTS - BOUNDARY MAPS	\$435.00
		01/03/2024	23-279656	RECORDATION OF DOCUMENTS - BOUNDARY MAPS	
		01/03/2024	23-297945	RECORDATION OF DOCUMENTS - BOUNDARY MAP	
	247010	01/31/2024	4002	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 139	\$490.00
		01/31/2024	4003	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 140	
		01/31/2024	4005	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 142	
		01/31/2024	4013	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 141	
		01/31/2024	4014	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 143	
		01/31/2024	4015	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 144	
		01/31/2024	4026	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 147	



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COUNTY OF RIVERSIDE	247011	01/31/2024	20-141136	SD RECORDATION OF DOCUMENTS - STL - CFD 2014-01 AM 45	\$642.00
		01/31/2024	22-102812	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 5	
		01/31/2024	22-151901	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 9	
		01/31/2024	22-151912	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 10	
		01/31/2024	22-188968	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 9	
		01/31/2024	22-191022	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 12	
		01/31/2024	22-241546	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 26	
		01/31/2024	22-241578	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 21	
		01/31/2024	22-241581	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 20	
		01/31/2024	22-241588	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 19	
		01/31/2024	22-241597	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 18	
		01/31/2024	22-241615	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 16	
		01/31/2024	22-241616	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 17	
		01/31/2024	22-241636	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 AM 15	
		01/31/2024	24-10197	SD RECORDATION OF DOCUMENTS - PARCEL LIST DECEMBER	
		01/31/2024	24-9949	SD RECORDATION OF DOCUMENTS - PARCEL LIST NOVEMBER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,433.74
COWAN, DELORES R	39478	01/03/2024	SEP - DEC. 2023	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$5,616.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,830.00
CPS HUMAN RESOURCE SERVICES	246882	01/03/2024	0011020	CONSULTING SVCS-HR	\$5,025.00
		01/03/2024	0011562	CONSULTING SVCS-HR	
	247013	01/31/2024	0011229	CONSULTING SVCS-HR	\$1,810.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,835.00



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CRAFCO, INC.	39589	01/17/2024	9403099917	WAND ASSY & HEATED HOSE-MAINT & OPS	\$3,583.23
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$13,673.94
CSHS BASEBALL BOOSTER	246963	01/24/2024	JAN. 18, 2024	COUNCIL MBR DELGADO CONTRIBUTION TO CANYON SPRINGS HIGH BASEBALL	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CUFF, STEPHANIE CERVANTES	246964	01/24/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$379.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$379.35
CURIAS, NADINE	247022	01/31/2024	R23-179451	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: TUJUNGA, CA					<u>FYTD:</u> \$95.00
CURTIS ALLAN FLOOR COVERING	246984	01/24/2024	BL#14364-YR2024	REFUND OF OVERPAYMENT FOR BL#14364	\$76.77
Remit to: NATIONAL CITY, CA					<u>FYTD:</u> \$76.77
CWE CORP.	39479	01/03/2024	23554	PLAN CHECK SVCS-PWQMP-NOVEMBER 2023	\$10,059.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$31,585.50
DATA TICKET, INC.	39649	01/24/2024	161089	ADMIN CITATION PROCESSING-PD-DECEMBER 2023	\$607.05
Remit to: IRVINE, CA					<u>FYTD:</u> \$219,547.98
DE ALBA, ALMA	246985	01/24/2024	2003804.047	PARTIAL SECURITY REFUND- COTTONWOOD GOLF CENTER	\$28.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$259.00
DELTA DENTAL OF CALIFORNIA	39480	01/03/2024	BE005845270	EMPLOYEE DENTAL INSURANCE-PPO	\$19,296.20
	39481	01/03/2024	BE005846039	EMPLOYEE DENTAL INSURANCE-HMO	\$3,432.31
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$165,977.58



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DEPARTMENT OF CONSERVATION	246965	01/24/2024	4TH QTR 2023	SMI FEES REPORT-4TH QTR ENDING 12/31/23	\$6,768.08
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$31,231.93
DEPARTMENT OF INDUSTRIAL RELATIONS	247014	01/31/2024	OSIP 71400	ASSESSMENT FOR FY 23/24 - HR	\$13,868.27
Remit to: RANCHO CORDOVA, CA					<b>FYTD:</b> \$13,868.27
DIAMOND ENVIRONMENTAL SERVICES, LP	246914	01/10/2024	0005092619	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$1,574.45
		01/10/2024	0005092621	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		01/10/2024	0005106287	PORTABLE RESTROOM RENTAL-MORRISON PARK	
	246940	01/17/2024	0004867539	PORTABLE RESTROOM RENTAL-EL GRITO 2023	\$6,602.71
		01/17/2024	0004977811	PORTABLE RESTROOM RENTAL-DAY OF THE DEAD EVENT 2023	
		01/17/2024	0004985129	PORTABLE RESTROOM RENTAL-COMM DAY OF SVC @BAYSIDE	
		01/17/2024	0005030085	PORTABLE RESTROOM RENTAL-FUN COLOR RUN	
		01/17/2024	0005044961	PORTABLE RESTROOM RENTAL-SNOW DAY 2023	
		01/17/2024	0005114206	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		01/17/2024	0005149548	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		01/17/2024	0005149549	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
		01/17/2024	0005149550	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
Remit to: SAN MARCOS, CA					<b>FYTD:</b> \$30,678.95
DIAZ, GABRIEL	246979	01/24/2024	2/8/23 - 11/9/23	MILEAGE REIMBURSEMENT FOR SITE VISITS	\$113.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$113.25
DIGITAL TELECOMMUNICATIONS CORP.	39711	01/31/2024	49755	MONTHLY SERVICE CONTRACT-11/29/23 TO 12/28/23-TECH SVCS	\$978.00
		01/31/2024	49940	MONTHLY SERVICE CONTRACT-12/29/23 TO 1/28/24-TECH SVCS	
Remit to: SANTA CLARITA, CA					<b>FYTD:</b> \$76,920.60





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DISH DBS CORPORATION	246941	01/17/2024	86557282/JAN24	SATELLITE TV-FIRE STATION 99-12/31/23-01/30/24	\$156.42
Remit to: PALATINE, IL					<b>FYTD: \$1,074.90</b>
DIVISION OF THE STATE ARCHITECT	246915	01/10/2024	4TH QTR 2023-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$944.30
Remit to: SACRAMENTO, CA					<b>FYTD: \$1,422.20</b>
E.R. BLOCK PLUMBING & HEATING, INC.	39482	01/03/2024	140349	BACKFLOW DEVICE TEST-CITY HALL	\$64.00
	39712	01/31/2024	140526	SD BACKFLOW REPAIR ZONE 06	\$974.00
		01/31/2024	140528	SD BACKFLOW REPAIR ZONE D, ID 89	
		01/31/2024	140888	BACKFLOW DEVICE TEST-ANIMAL SHELTER	
		01/31/2024	140889	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
Remit to: RIVERSIDE, CA					<b>FYTD: \$19,755.13</b>
EASTERN MUNICIPAL WATER DISTRICT	246916	01/10/2024	DEC-23 01/10/24	WATER CHARGES	\$5,509.46
		01/10/2024	NOV-23 01/10/24	WATER CHARGES	
	246942	01/17/2024	DEC-23 01/17/24	WATER CHARGES	\$15,658.74
	246959	01/17/2024	WS20230000306_00	WS20230000306	\$1,570.00
	247015	01/31/2024	DEC-23 01/31/24	WATER CHARGES	\$11,537.09
		01/31/2024	JAN-24 01/31/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,496,214.69</b>
EDERAINE, PATIENCE	246986	01/24/2024	2003803.047	PARTIAL SECURITY REFUND- COTTONWOOD GOLF CENTER	\$49.87
Remit to: MORENO VALLEY, CA					<b>FYTD: \$280.37</b>
ELKINS, DEBORAH	39650	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$45.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$410.40</b>



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EMERGENT BATTERY TECHNOLOGIES, INC.	39592	01/17/2024	43832	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$6,501.90
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$13,672.64
ENCO UTILITY SERVICES MORENO VALLEY LLC	39593	01/17/2024	INV63399	SOLAR SYSTEM INSPECTION	\$2,727.00
		01/17/2024	INV63400	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63401	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63402	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63403	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63404	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63489	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63490	SOLAR SYSTEM INSPECTION	
		01/17/2024	INV63491	SOLAR SYSTEM INSPECTION	
	39713	01/31/2024	INV63630	SOLAR SYSTEM INSPECTION	\$2,727.00
		01/31/2024	INV63631	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63632	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63633	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63683	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63686	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63687	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63688	SOLAR SYSTEM INSPECTION	
		01/31/2024	INV63689	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,774,743.72
ESPARZA IV, CRUZ	39652	01/24/2024	1/23 - 1/25/24	TRAVEL PER DIEM - 2024 CALED FINANCE & RE SUMMIT	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.63



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EVAN BROOKS ASSOCIATES, INC.	39594	01/17/2024	230011-4	BCA FOR INDIAN ST BRIDGE - 802 0004	\$9,222.50
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,222.50
EXCLUSIVE TOWING	246943	01/17/2024	23-22853	EVIDENCE VEHICLE TOWING-PD	\$1,124.00
		01/17/2024	23-22854	EVIDENCE VEHICLE TOWING-PD	
		01/17/2024	24-22905	EVIDENCE VEHICLE TOWING-PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,657.25
FERNANDEZ, MARIBEL	246987	01/24/2024	R23-178313	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
FERRELLGAS LP	246884	01/03/2024	1125101524	PROPANE REFILL-FIRE STATION 6	\$607.30
Remit to: DENVER, CO					<u>FYTD:</u> \$2,968.14
FIFTH ASSET, INC DBA DEBTBOOK	39653	01/24/2024	DB1020535	DEBTBOOK ANNUAL LICENSE-FIN OPS	\$6,750.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$6,750.00
FLORES, YVETTE	246928	01/10/2024	R23-179043	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FORENSIC NURSES OF SOCAL, INC.	39595	01/17/2024	2443	FORENSIC EXAM FOR PD	\$1,200.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$1,200.00
FRIENDS OF THE MV SENIOR CENTER	39596	01/17/2024	05	MOVAN SENIOR TRANSPORTATION PROGRAM-NOVEMBER 2023	\$12,034.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70,000.00



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FRONTIER COMMUNICATIONS	246917	01/10/2024	062221-5/DEC23	COMMUNICATION SVCS-11/28/23-12/27/23	\$2,615.53
		01/10/2024	062221-5/JAN24	COMMUNICATION SVCS-12/28/23-01/27/24	
	246944	01/17/2024	209/188-4132AUG2	COMMUNICATION SVCS-AUGUST 2023	\$12,920.38
		01/17/2024	209/188-4132SEP2	COMMUNICATION SVCS-SEPTEMBER 2023	
	246967	01/24/2024	081095-5/JAN24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
246988	01/24/2024	LEP23-0339	REFUND DUPLICATE FEES PAID FOR LAND ENCROACHMENT PERMIT	\$310.75	
Remit to: CINCINNATI, OH					<b>FYTD: \$88,577.19</b>
G/M BUSINESS INTERIORS, INC.	39535	01/10/2024	0290180-IN	ALL SEATING - HIGHBACK - PARKS MAINT	\$800.27
	39597	01/17/2024	0290875-IN	HERMAN MILLER MERIDIAN WARDROBE STORAGE-MVU	\$835.18
Remit to: RIVERSIDE, CA					<b>FYTD: \$111,706.48</b>
GALLS INC., INLAND UNIFORM	39536	01/10/2024	OR25212182	UNIFORMS FOR PARK RANGERS & CODE OFFICERS-CODE ENF	\$1,016.84
	39714	01/31/2024	026680040	TACTICAL UNIFORM-ANML SVCS	\$143.52
		01/31/2024	026702439	TACTICAL UNIFORM-ANML SVCS	
Remit to: CHICAGO, IL					<b>FYTD: \$7,849.35</b>
GANIMIAN, KIMBERLY	246945	01/17/2024	1/22 - 1/24/24	TRAVEL PER DIEM - 2024 CAPPO CONFERENCE	\$172.50
	246968	01/24/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$312.35
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,459.91</b>
GARDAWORLD	39537	01/10/2024	10766414	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,122.55
	39654	01/24/2024	20591673	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC	\$442.03
Remit to: CHICAGO, IL					<b>FYTD: \$9,244.69</b>



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GASKELL TEP LLC	39655	01/24/2024	GW2A10-2023	RENEWABLE ENERGY-MV UTILITY-OCTOBER 2023	\$14,508.73
		01/24/2024	GW2A11-2023	RENEWABLE ENERGY-MV UTILITY-NOVEMBER 2023	
Remit to: MIAMI, FL					<u>FYTD:</u> \$82,986.77
GEMMELL, KEITH	39598	01/17/2024	1/23 - 1/25/24	TRAVEL PER DIEM - 2024 CALED FINANCE & RE SUMMIT	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.50
GEYSER EQUIPMENT, LLC	39538	01/10/2024	64337	INDUSTRIAL WATER CLEANING SYST & SOLUTIONS-PARKS MAINT	\$11,929.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,583.74
GILLIS + PANICHAPAN ARCHITECTS, INC.	39483	01/03/2024	108658J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$2,445.00
	39599	01/17/2024	108681J	CORPORATE YARD OFFICE BLDG F - 803 0055	\$3,225.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$78,402.01
GLOBAL POWER GROUP, INC.	246885	01/03/2024	92809	GENERATOR REPAIR-ANIMAL SHELTER	\$1,103.55
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$14,450.61
GONZALES, GILBERT	247023	01/31/2024	CK NO. 244640	REISSUE UNCLAIMED CHECK FOR ANIMAL SERVICES REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
GORM INC.	246918	01/10/2024	8383209	JANITORIAL SUPPLIES-PARKS MAINT	\$6,450.03
		01/10/2024	8454573	JANITORIAL SUPPLIES-PARKS MAINT	
		01/10/2024	8509211	JANITORIAL SUPPLIES-PARKS MAINT	
	246946	01/17/2024	8557387	JANITORIAL SUPPLIES-PARKS MAINT	\$4,517.70
Remit to: ONTARIO, CA					<u>FYTD:</u> \$32,283.89



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GRAY QUARTER INC	39715	01/31/2024	2523	PROFESSIONAL SERVICES, MAINTENANCE & OPERATIONS SUPPORT-DEC 2023	\$1,567.50
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$84,789.50
GREENTECH LANDSCAPE, INC.	39484	01/03/2024	57069	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03 AND ZONE 04	\$8,278.54
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$811,498.92
GYIMESI, SYLVIA	246903	01/03/2024	R23-178977	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
HABITAT FOR HUMANITY RIVERSIDE	39717	01/31/2024	CHR22-INV18	HOME-CRITICAL HOME REPAIR PROGRAM-DECEMBER 2023	\$12,272.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$145,510.64
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	39485	01/03/2024	JO1232	HVAC PREV MAINTENANCE & REPAIR-BERC	\$3,472.50
		01/03/2024	JO1245	HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 99	
	39539	01/10/2024	CD1634	HVAC REPAIR-FIRE STATION 6	\$195.00
	39718	01/31/2024	JE1452	AC3 BURNING SMELL TROUBLESHOOT-FIRE STATION 6	\$572.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,465.84
HDL COREN & CONE	246919	01/10/2024	SIN031728	AUDIT SVCS - PROPERTY TAX 22/23 UNSEC AUDIT SVCS AUDIT RECOV-FIN	\$6,897.22
		01/10/2024	SIN032916	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2023)-FINANCE	
Remit to: BREAA, CA					<u>FYTD:</u> \$14,352.22



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HEYNEN, JEANINE LAUREN	39656	01/24/2024	1/30 - 2/2/24	TRAVEL PER DIEM & MILEAGE -2024 CSMFO ANNUAL CONFERENCE	\$297.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$297.85
HILLS, REGINA	246904	01/03/2024	R23-178013	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SEMINOLE, FL					<u>FYTD:</u> \$75.00
HLP, INC.	39719	01/31/2024	190180	WEBCHAMELEON SOFTWARE ANNUAL SUPPORT & MAINT-ANML SVCS	\$10,344.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$10,710.10
HOME COURT ADVANTAGE CHI	39540	01/10/2024	1489169	TRUE COURT BY PICKLEBALL UNITED-PARKS	\$14,820.00
Remit to: DEERFIELD, IL					<u>FYTD:</u> \$14,820.00
HR GREEN PACIFIC INC.	39486	01/03/2024	169814	PLAN CHECK SVCS-PEN22-0250/PENSKE TRUCK LEASING-NOVEMBER 2023	\$4,644.50
		01/03/2024	169978	ON-CALL TRAFFIC ENGINEERING SERVICES-NOVEMBER 2023	
	39601	01/17/2024	170662	SENIOR ENGINEER CONSULTING SERVICES (LDD)-DECEMBER 2023	\$454.25
	39720	01/31/2024	168515	ON-CALL TRAFFIC ENGINEERING SERVICES-SEPT 2023	\$9,056.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$98,898.25
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	39721	01/31/2024	37458	EXPIRED HAND SANITIZER REMOVAL-CITY YARD	\$4,594.86
Remit to: CORONA, CA					<u>FYTD:</u> \$23,775.38
HUNTINGTON BEACH HONDA	246947	01/17/2024	115021	INSTALL ACCESS. & REPLACE DAMAGED PARTS TO 22 HONDA-POLICE	\$2,434.21
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$2,509.91



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HURST, JOYCE	247024	01/31/2024	R23-177205	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
IMEG CONSULTANTS CORP	39541	01/10/2024	20001409.00-11	HVAC SYSTEM REPLACEMENT 803 0053-DEC.23 PUBLIC SAFETY BLDG.	\$3,152.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$6,725.73
INLAND ELECTRIC INC.	39722	01/31/2024	6325	RETROFIT LIGHTS @ GATEWAY PARK	\$9,550.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,486.00
INTEGRATED CARE COMMUNITIES INC.	246929	01/10/2024	2003791.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$864.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$864.75
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	247025	01/31/2024	2003812.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$576.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$576.51
INTERPRETERS UNLIMITED	39657	01/24/2024	373484	LANGUAGE INTERPRETATION SERVICES-PHONE-DECEMBER 2023	\$10.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$61.50





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INTERWEST CONSULTING GROUP, INC.	39602	01/17/2024	183827	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-NOVEMBER 2023	\$1,920.00
		01/17/2024	92456	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-NOVEMBER 2023	
	39723	01/31/2024	183814	PLAN CHECK SVCS-PEN19-0203/TL GROUP-NOVEMBER 2023	\$21,637.50
		01/31/2024	183817	PLAN CHECK SVCS-PEN21-0329/330/STUDIO 6 HOTEL-NOVEMBER 2023	
		01/31/2024	183819	PLAN CHECK SVCS-PEN22-0029/FLAMINGO BAY APTS-NOVEMBER 2023	
		01/31/2024	183822	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-NOVEMBER 2023	
		01/31/2024	183825	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-NOVEMBER 2023	
		01/31/2024	183828	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-NOVEMBER 2023	
		01/31/2024	183829	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-NOVEMBER 2023	
		01/31/2024	183832	PLAN CHECK SVCS-PM38082/PEN21-0079-NOVEMBER 2023	
		01/31/2024	183842	PLAN CHECK SVCS-TR38237/DR HORTON-NOVEMBER 2023	
		01/31/2024	183843	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-NOVEMBER 2023	
		01/31/2024	183844	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-NOVEMBER 2023	
		01/31/2024	92454	SENIOR ENGINEER CONSULTING SERVICES (LDD)-NOVEMBER 2023	
		01/31/2024	92455	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSING-NOVEMBER 2023	
	01/31/2024	92457	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-NOVEMBER 2023		

Remit to: LOVELAND, CO

FYTD: \$137,815.00



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ITERIS, INC.	39724	01/31/2024	166094	SHELF MOUNT CCU-UNIT ASSEMBLY-TRANSP	\$431.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$47,932.59
JACOBS ENGINEERING GROUP, INC.	39603	01/17/2024	W9Y51100-10	TRAFFIC SIGNAL COORDINATION PRGRM - 808 0004	\$12,385.00
		01/17/2024	W9Y51100-11	TRAFFIC SIGNAL COORDINATION PRGRM - 808 0004	
Remit to: DALLAS, TX					<b>FYTD:</b> \$51,925.00
JENSON, RAYMOND	246905	01/03/2024	R23-179450	ANIMAL SERVICES REFUND ADOPTION FEES	\$50.00
Remit to: EL CAJON, CA					<b>FYTD:</b> \$50.00
JIMENEZ, LAUNA L.	246969	01/24/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$312.35
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,221.62
JIMENEZ, LITZY	246906	01/03/2024	R23-177907	ANIMAL SERVICES REFUND LICENSE FEES	\$30.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$30.00
JL BLODGETT POOL CONSTRUCTION	246989	01/24/2024	BL#37659-YR2024	REFUND OF OVERPAYMENT FOR BL#37659	\$54.75
Remit to: SAGE, CA					<b>FYTD:</b> \$54.75
JOHNSON , TRACY	39658	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$389.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,546.60
JOHNSON, KATHY	246990	01/24/2024	R23-178898	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$20.00



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JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	39604	01/17/2024	53821	BEAUTIFY MOVAL PROGRAM T-SHIRTS	\$2,482.22
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$27,763.20
JTB SUPPLY CO., INC.	39487	01/03/2024	112868	TRAFFIC SIGNAL MAINT SUPPLIES	\$11,168.63
Remit to: ORANGE, CA					<b>FYTD:</b> \$32,123.91
JUNIOR LEAGUE OF RIVERSIDE	39726	01/31/2024	02 - OCT 2023	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$1,197.34
		01/31/2024	03 - NOV 2023	DIAPER BANK OF THE INLAND EMPIRE-CDBG	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,400.84
KEPT COMPANIES, INC	246991	01/24/2024	BL#33765-YR2024	REFUND OF OVERPAYMENT FOR BL#33765	\$346.95
Remit to: SANTA FE SPRINGS, CA					<b>FYTD:</b> \$346.95
KNORR SYSTEMS, INC	247016	01/31/2024	221037	CELEBRATION PARK ANNUAL CONTROLLER CALIB	\$1,802.28
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$1,802.28
KONICA MINOLTA BUSINESS SOLUTIONS, USA	39727	01/31/2024	43695324	COPIERS C650I/C550I/BIZ360I-CITY WIDE	\$6,026.68
		01/31/2024	43889135	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<b>FYTD:</b> \$81,249.98
LCG MVD LLC	246907	01/03/2024	REC.# LGR21-0017	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ# PEN20-000148/SPROUTS	\$19,250.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$19,250.00
LEE, JIN	246930	01/10/2024	2003789.047	ACTIVITY REFUND- LITTLE TRENDY CHEFS ACADEMY	\$6.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6.00



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LEE, MIKE	39606	01/17/2024	1/23 - 1/25/24	TRAVEL PER DIEM - 2024 CALED FINANCE & RE SUMMIT	\$172.50
	39728	01/31/2024	2/7 - 2/9/24	TRAVEL PER DIEM - 2024 CAL CITIES CITY MANAGERS CONF	\$185.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$769.37
LEIVAS, INC. DBA. LEIVAS LIGHTING	39488	01/03/2024	1011263	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION NOVEMBER	\$1,373.90
		01/03/2024	1011264	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION DECEMBER	
		01/03/2024	1011413	SD LANDSCAPE LIGHT/ELECTRICAL REPAIR - ZONE D, ID 53	
		01/03/2024	1011414	SD LANDSCAPE LIGHT/ELECTRICAL REPAIR - ZONE D, ID 30	
		01/03/2024	1011415	SD LANDSCAPE LIGHT/ELECTRICAL REPAIR - ZONE D, ID 49	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$79,022.23
LEMONDROP SOLAR	246931	01/10/2024	BON23-1370	REFUND PERMIT FEES-PROJECT CANCELLED-16355 SABINA CT	\$140.56
	246932	01/10/2024	BOE23-0692	REFUND PERMIT FEES-PROJECT CANCELLED-16355 SABINA CT	\$191.52
Remit to: CARLSBAD, CA					<b>FYTD:</b> \$978.16
LEONARDO ROOFING, INC	246992	01/24/2024	BL#13374-YR2024	REFUND OF OVERPAYMENT FOR BL#13374	\$92.50
Remit to: TEMECULA, CA					<b>FYTD:</b> \$92.50
LESLIE, JEREMY	246948	01/17/2024	1/21 - 1/24/24	TRAVEL PER DIEM & MILEAGE - 2024 CAPPO CONFERENCE	\$306.49
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$306.49
LIBRARY SYSTEMS & SERVICES, LLC	39729	01/31/2024	INV000458	LIBRARY GRANT-ZIP BOOKS-DECEMBER 2023	\$15,580.64
		01/31/2024	INV000480	LIBRARY GRANT-GAMERS LAIR-DECEMBER 2023	
		01/31/2024	INV000481	LIBRARY GRANT-LITERACY-DECEMBER 2023	
		01/31/2024	INV000482	LIBRARY GRANT-CLSA E RESOURCES-DECEMBER 2023	
Remit to: ROCKVILLE, MD					<b>FYTD:</b> \$1,704,023.58



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LIEBERT, CASSIDY, WHITMORE	246970	01/24/2024	237925	LEGAL SERVICES-MO140-00900-HUMAN RESOURCES	\$24,173.43
		01/24/2024	239843	LEGAL SERVICES-MO140-00900-HUMAN RESOURCES	
		01/24/2024	240869	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	240895	LEGAL SERVICES-MO140-00020-HUMAN RESOURCES	
		01/24/2024	240910	LEGAL SERVICES-MO140-00021-HUMAN RESOURCES	
		01/24/2024	245693	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	247896	LEGAL SERVICES-MO140-00001-HUMAN RESOURCES	
		01/24/2024	247898	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	249962	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	252578	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	253989	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
		01/24/2024	254036	LEGAL SERVICES-MO140-00022-HUMAN RESOURCES	
		247018	01/31/2024	257715	
01/31/2024	258205		LEGAL SERVICES-HUMAN RESOURCES		
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$29,084.04
LIFE EMPOWERMENT TEMPLE INC.	246993	01/24/2024	2003807.047	FIELD RENTAL REFUND	\$288.13
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$288.13
LOPEZ, NATALIA	39659	01/24/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$312.35
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$312.35
LOR GEOTECHNICAL GROUP, INC	246994	01/24/2024	BL#09765-YR2024	REFUND OF OVERPAYMENT FOR BL#09765	\$60.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$60.00
LORIA, ROXANA	39607	01/17/2024	1/21 - 1/24/24	TRAVEL PER DIEM & MILEAGE - 2024 CAPPO CONFERENCE	\$306.49
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$306.49



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LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	39608	01/17/2024	#17 / NOV 2023	HOMELESS PREVENTION PROGRAM - NOVEMBER 2023	\$8,012.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$13,449.42
LYNCH, ALLEN J	246908	01/03/2024	REC.# LGR22-0008	REFUND GRADING SECURITY DEPOSIT-PROJ. PEN21-0210/0211-MV MRKTPL.	\$7,596.80
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$7,596.80
LYONS SECURITY SERVICE, INC.	39490	01/03/2024	36414	SECURITY GUARD SVCS-CONF & REC CTR-NOVEMBER 2023	\$8,953.04
	39660	01/24/2024	36420	SECURITY GUARD SVCS-MVU-NOVEMBER 2023	\$1,124.40
	39730	01/31/2024	36551	SECURITY GUARD SVCS-COMMUNITY PARK-DECEMBER 2023	\$1,517.94
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$296,541.24
MACIAS, STEPHANIE	39609	01/17/2024	1/23 - 1/25/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED FINANCE & RE SUMMIT	\$207.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$717.01
MAGNANI, DONNA	246960	01/17/2024	R23-178884	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$111.00
MALCOLM SMITH MOTORCYCLES, INC.	39492	01/03/2024	5175894	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,088.19
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,545.42
MANDELL MUNICIPAL COUNSELING	246886	01/03/2024	6457	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT NOVEMBER	\$1,080.00
	247019	01/31/2024	6475	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT DECEMBER	\$2,970.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,030.00



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MANDUJANO, YOLANDA	246971	01/24/2024	MIGUEL-ART WIN	FOR VETERAN'S DAY ART CONTEST STUDENT (1ST-6TH GR) WINNER-MIGUEL	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MANZANO, KATHERINE	246995	01/24/2024	R23-178970	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$95.00
MARGARITAS GRILL RESTAURANT & CATERING, LLC	39544	01/10/2024	S02640	CATERING FOR EMPLOYEE EVENT ON 12/6/23	\$11,329.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51,056.43
MARIPOSA LANDSCAPES, INC.	39493	01/03/2024	104692	SD LANDSCAPE ADDITIONAL WORK (NORTH) ZONE 02	\$825.25
	39610	01/17/2024	105307	DETENTION BASIN MAINTENANCE SERVICES-NOV. 2023	\$3,730.00
	39662	01/24/2024	105725	DETENTION BASIN MAINTENANCE SERVICES-DEC. 2023	\$3,730.00
	39731	01/31/2024	105723	SD LANDSCAPE BASE (WQB) DECEMBER	\$21,385.61
		01/31/2024	105732	SD LANDSCAPE BASE (NORTH) DECEMBER	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$249,778.80
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	39732	01/31/2024	17063	METERS FOR INVENTORY STOCK - MVU	\$2,198.66
Remit to: IRVINE, CA					<u>FYTD:</u> \$77,628.88
MCBEAN, DR. MARY	246996	01/24/2024	2003801.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50
MCCLAIN, MELISSA	39611	01/17/2024	1/23 - 1/24/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED FINANCE & RE SUMMIT	\$138.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$830.66



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MCDANIEL, VIVIANA	39545	01/10/2024	REIMB. 12/13/23	TRAVEL REIMBURSEMENT - TRANSPORTATION (LYFT) - 12/11 & 12/13/23	\$77.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$223.78
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	39733	01/31/2024	94315	WYCOM FLASH CHANGE-TECH SVCS	\$410.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$410.00
MENDENHALL, DALE W.	39664	01/24/2024	REISSUE RETD PAY	REISSUE OF DIRECT DEPOSIT RETURNED - BANK ACCOUNT WAS CLOSED	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$304.74
MENGISTU, YESHIALEM	39665	01/24/2024	DEC. 2023	MILEAGE REIMBURSEMENT - DECEMBER 2023	\$124.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$953.69





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MERCHANTS BUILDING MAINTENANCE, LLC.	39546	01/10/2024	774784	NOV 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$5,799.37
		01/10/2024	778143	DEC 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		01/10/2024	778154	EMERGENCY POWER WASHING, ETC. AT SENIOR CTR 12/22/23-DUE TO FIRE	
		01/10/2024	778175	DEC 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	39666	01/24/2024	772372	QUARTERLY EXTERIOR/INTERIOR WINDOW CLEANING ON 11/1/23-ANNEX 1	\$8,033.84
		01/24/2024	772468	CARPET CLEANING ON 11/13/23 AT MALL BRANCH LIBRARY	
		01/24/2024	778135	BUG TREATMENT & DEEP CLEANING OF READING ROOM AT MAIN LIBRARY	
		01/24/2024	778782	DEC 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		01/24/2024	778786	DEC 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
	39734	01/24/2024	778812	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-DEC. 2023	\$325.00
01/31/2024	782553	DEEP CLEANING OF 3 OFFICES-CITY YARD PERRIS			
Remit to: MONTEREY PARK, CA					<b>FYTD: \$536,901.67</b>
MIDWEST VETERINARY SUPPLY	39495	01/03/2024	20556504 - 0	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,092.30
		01/03/2024	21082190-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
	39547	01/10/2024	21176503-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$777.48
	39613	01/17/2024	21176503-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$308.92
	39735	01/31/2024	21284091-000	ANIMAL MEDICAL SUPPLIES	\$780.18
		01/31/2024	21324591-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<b>FYTD: \$25,397.99</b>



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MIRAMONTES, JOE	246961	01/17/2024	R23-178342	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MISSION LINEN SUPPLY, INC.	39496	01/03/2024	520710511	LINEN RENTAL SERVICES	\$69.27
	39548	01/10/2024	520751040	LINEN RENTAL SERVICES	\$77.83
	39667	01/24/2024	520836425	LINEN RENTAL SERVICES	\$302.38
	39736	01/31/2024	520881667	LINEN RENTAL SERVICES	\$435.13
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,930.80
MOHAN, BRIAN	39668	01/24/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$312.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$712.32
MORENO VALLEY COMMUNITY VET CARE	39669	01/24/2024	DEC. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/DECEMBER 2023	\$24,324.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$164,868.80
MORENO VALLEY FRIENDS OF THE LIBRARY	39670	01/24/2024	DECEMBER 2023	PASS THROUGH FUNDS 12/1-12/31/23	\$857.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,417.15
MORENO VALLEY MALL HOLDING, LLC	39737	01/31/2024	FEB. 2024 RENT	FEBRUARY 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48,121.78
MORENO VALLEY UNIFIED SCHOOL DISTRICT	246920	01/10/2024	JAN. 2, 2024	COUNCIL MBR MARQUEZ CONTRIBUTION TO VALLEY VIEW HS PEP SQUAD	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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NAMEKATA, JAMES	39671	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$389.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,546.60
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	39738	01/31/2024	268049	LEGAL SERVICES - 2371.010/DEC. 2023	\$4,971.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$26,232.21
ONESOURCE DISTRIBUTORS, INC.	39549	01/10/2024	S7208068.001	STREETLIGHT POLE FOR ANTENNA	\$13,080.85
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$141,800.87
ONESOURCE SUPPLY SOLUTIONS, LLC	39498	01/03/2024	S7357794.001	TRANSFORMER CONTAINMENT BAGS	\$7,067.32
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$7,067.32
OPERATION SAFEHOUSE, INC.	39550	01/10/2024	05 - (NOV. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,260.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,654.90
OWENS, JESSICA	246997	01/24/2024	R23-178997	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PARSONS TRANSPORTATION GROUP, INC.	39499	01/03/2024	2312A295	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$2,161.89
Remit to: IRVINE, CA					<u>FYTD:</u> \$23,828.80
PENIGAR TAX	246998	01/24/2024	BL#07877-YR2024	REFUND OF OVERPAYMENT FOR BL#07877	\$96.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.34



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PEPE'S TOWING	39500	01/03/2024	113303	EVIDENCE TOWING FOR PD	\$281.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,100.25
PERCEPTIVE ENTERPRISES, INC.	39501	01/03/2024	3899	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$8,889.00
	39551	01/10/2024	3909	LABOR COMPLIANCE MONITORING SERVICES FOR PCS PROJECTS-DEC. 2023	\$960.00
	39614	01/17/2024	3908	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$6,360.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$62,840.00
PHILLIPS FEED SERIVCE, INC.	39552	01/10/2024	33816222	DOG FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$1,864.94
	39673	01/24/2024	33850530	DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER	\$1,563.39
Remit to: EASTON, PA					<u>FYTD:</u> \$10,983.78
PRABHAKAR, SUSHMA	246933	01/10/2024	CIT.# C35307	REFUND ADMIN CITATION FEE INTERCEPTED BY FRANCHISE TAX BOARD	\$3,000.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,000.00
PRIORIT CONSULTING, LLC	39615	01/17/2024	PC 406	GIS SERVER SUPPORT SERVICES - NOV. 2023	\$4,149.00
		01/17/2024	PC 412	GIS SERVER SUPPORT SERVICES - DEC. 2023	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$9,999.00
PRODUCTION PLUS PLUMBING INC.	246999	01/24/2024	BL#16553-YR2024	REFUND OF OVERPAYMENT FOR BL#16553	\$65.65
Remit to: CAMARILLO, CA					<u>FYTD:</u> \$65.65
PTS COMMUNICATIONS INC	39502	01/03/2024	2115621	PAY PHONE SERVICES-JAN. 2024	\$146.30
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$989.57



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RAMIREZ, RACHEL	39739	01/31/2024	REIMB.-12/19/23	REIMBURSE COSTS FOR CERTIFIED MAILING OF SB18 PROJ. NOTIFICATION	\$201.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$201.88
RD SYSTEMS, INC.	39504	01/03/2024	36720	S2 CARD READER INSTALL FOR HR OFFICE-CITY HALL	\$17,330.30
	39553	01/10/2024	101606	HR PRINT REPAIRS-CITY HALL	\$525.00
	39674	01/24/2024	36849	CITY COUNCIL EXIT DOOR S2 CARD READER INSTALL-CITY HALL	\$16,188.88
Remit to: TUSTIN, CA					<u>FYTD:</u> \$39,209.38
RE ASTORIA 2 LLC	39616	01/17/2024	2024_1_RE AST 2	RENEWABLE ENERGY-MV UTILITY-DECEMBER 2023	\$14,650.32
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$210,180.13



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READY REFRESH BY NESTLE	39505	01/03/2024	03L0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$66.85
		01/03/2024	03L0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	39675	01/24/2024	03L6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$923.81
		01/24/2024	03L6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		01/24/2024	03L6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		01/24/2024	03L6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		01/24/2024	03L6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		01/24/2024	03L6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		01/24/2024	03L6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		01/24/2024	03L6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		01/24/2024	03L6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		01/24/2024	03L6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		01/24/2024	03L6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		01/24/2024	03L6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/24/2024	03L6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/24/2024	03L6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		01/24/2024	03L6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		01/24/2024	03L6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		01/24/2024	03L6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		01/24/2024	03L6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		01/24/2024	03L6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		01/24/2024	03L6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		01/24/2024	03L6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		01/24/2024	03L6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		01/24/2024	03L6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		01/24/2024	03L6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		01/24/2024	03L6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		01/24/2024	03L6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		01/24/2024	03L6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/24/2024	03L6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		01/24/2024	03L6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$8,739.12
REGALADO, BLANCA E	39676	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$756.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$5,028.00
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	39677	01/24/2024	B668035454B	DOOR HANGERS FOR CODE DIVISION	\$853.99
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,400.25
RIVER LENDING & REAL ESTATE INC	247000	01/24/2024	BL#41511-YR2024	REFUND OF OVERPAYMENT FOR BL#41511	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00
RIVERSIDE AREA RAPE CRISIS CENTER	39554	01/10/2024	5 - (NOV. 2023)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$987.09
	39740	01/31/2024	6 - (DEC. 2023)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$699.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,729.02
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	246972	01/24/2024	4TH QTR 2023	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/23	\$1,067.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,612.00





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RIVERSIDE COUNTY OFFICE OF EDUCATION	246921	01/10/2024	2024 / 811	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 5/5/23 & 5/16/23	\$782.82
		01/10/2024	2024 / 814	TRANSLATION SERVICES-CITY COUNCIL MEETING 8/15/23	
		01/10/2024	2024 / 962	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 10/3/23 & 10/17/23	
	246949	01/17/2024	2024 / 812	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 5/3/23	\$404.07
		01/17/2024	2024 / 813	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 8/2/23	
		01/17/2024	2024 / 961	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 10/4/23	
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,270.33</b>
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	246888	01/03/2024	PE0000001413	PSEC RADIO SUBSCRIPTIONS-OEM 11/1-11/30/23	\$54.74
		247020	01/31/2024	PE0000001476	PSEC RADIO SUBSCRIPTIONS-CODE 12/1-12/31/23
	01/31/2024		PE0000001477	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 12/1-12/31/23	
	01/31/2024		PE0000001478	PSEC RADIO SUBSCRIPTIONS-OEM 12/1-12/31/23	
Remit to: RIVERSIDE, CA					<b>FYTD: \$8,707.58</b>
RIVERSIDE MEDICAL CLINIC	39678	01/24/2024	700000183-1/15	EMPLOYMENT PHYSICALS AND DRUG SCREENINGS	\$1,450.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$23,448.00</b>
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	39617	01/17/2024	RSO-MV 2023-12	HC SAFE CLINIC EXAMS - DECEMBER 2023	\$9,200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$39,200.00</b>
RMA GROUP, INC	246889	01/03/2024	89312	801 0086_JUAN BAUTISTA TRAIL ATP4	\$2,015.50
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$30,101.00</b>



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ROADPOST USA INC DBA BLUECOSMO	39506	01/03/2024	BU01634575	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$8,034.00
ROBERT HALF, INC	247001	01/24/2024	BL#40088-YR2024	REFUND OF OVERPAYMENT FOR BL#40088	\$93.45
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$93.45
ROBINSON, JENNIFER	246962	01/17/2024	R23-178651	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
RODAS, LAURA	246934	01/10/2024	R23-179353	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
ROMAN TINT, INC	39679	01/24/2024	3247	3M AFFINITY WINDOW FILM (18) -CITY YARD PERRIS	\$1,793.19
Remit to: RIALTO, CA					<u>FYTD:</u> \$5,749.91
ROMO PLANNING GROUP INC	39741	01/31/2024	2023-12	PLANNING CONSULTANT SERVICES - 12/03-12/30/23	\$17,225.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$125,187.50
RSG, INC	39742	01/31/2024	I011080	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-OCT. 2023	\$1,065.00
Remit to: VISTA, CA					<u>FYTD:</u> \$11,757.50
RUNNING GECKO COMMUNICATIONS, LLC.	39555	01/10/2024	2023-7-1-10	COMMUNICATION SERVICES 12/18-12/30/23	\$2,990.00
	39680	01/24/2024	2024-7-1-1	COMMUNICATION SERVICES 1/01-1/14/24	\$4,550.00
	39743	01/31/2024	2024-7-1-2	COMMUNICATION SERVICES 1/15-1/21/24	\$2,275.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$25,480.00



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SAFEWAY SIGN CO.	39507	01/03/2024	55916	TRAFFIC SIGNS/HARDWARE	\$838.83
	39681	01/24/2024	55981	TRAFFIC SIGNS/HARDWARE	\$1,815.05
Remit to: ADELANTO, CA					<u>FYTD:</u> \$31,740.04
SAN DIEGO COUNTY SHERIFF'S DEPARTMENT	246950	01/17/2024	RCSDMV23NOV6	MOTORCYCLE TRAINING INSTRUCTOR TUITION FEE-R. LEAL 10/23-11/3/23	\$1,784.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,784.00
SARABIA, JAVIER M	39744	01/31/2024	REIMB.-11/27/23	REIMBURSEMENT-DOT PHYSICAL RECERTIFICATION/RIVERSIDE MED. CLINIC	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00
SC COMMERCIAL LLC DBA SC FUELS	39556	01/10/2024	2552703-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,427.51
		01/10/2024	2553445-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/10/2024	2554583-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/10/2024	2555760-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	39682	01/24/2024	2558507-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,504.68
		01/24/2024	2560360-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/24/2024	2561418-IN	FUEL FOR CITY VEHICLES & EQUIPMENT DELIVERY FEE	
		01/24/2024	2562512-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/24/2024	2563526-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/24/2024	2565264-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/24/2024	2566325-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	39745	01/31/2024	2568233-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,493.67
		01/31/2024	2570155-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$402,745.57



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SCI FRANCHISE HOLDINGS INC DBA CRIME SCENE STERICL	246973	01/24/2024	143	BIO HAZARD REMOVAL SERVICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$5,550.00
SECURITY LOCK & KEY	246890	01/03/2024	32478	(10) CONTROL KEYS & (100 QTY) PRIMUS KEY BLANKS ORDER	\$1,859.44
		01/03/2024	32531	'F' KEYWAY BLANKS ORDER (100 QTY)	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,374.38
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	39619	01/17/2024	R-00500604	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-FEB. 2024	\$571.05
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$4,234.92
SHAH, SOMA	246909	01/03/2024	R23-177501	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
SHUSTER ADVISORY GROUP, LLC	39557	01/10/2024	4328	ADVISORY FEE 457(B) - FIDUCIARY SERVICES NOV. 2023	\$2,666.67
	39683	01/24/2024	4519	ADVISORY FEE 457(B) - FIDUCIARY SERVICES DEC. 2023	\$2,666.67
Remit to: PASADENA, CA					<b>FYTD:</b> \$16,000.02
SIERRA CLUB MORENO VALLEY GROUP	247002	01/24/2024	PAA23-0008	100% REFUND OF PLANNING APPEAL FEE DUE TO WITHDRAWAL/PEN22-0144	\$750.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
SIGNS BY TOMORROW	39684	01/24/2024	31707	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$707.55
		01/24/2024	31799	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<b>FYTD:</b> \$7,713.04
SIMMONS, JAMES	246935	01/10/2024	R23-176931	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



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SKY PUBLISHING	39621	01/17/2024	24-1_131	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2024 ISSUE 1	\$1,100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,200.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	246974	01/24/2024	4254137	ANNUAL OPERATING FEES-FIRE STATION 48	\$2,761.08
		01/24/2024	4254200	ANNUAL OPERATING FEES-FIRE STATION 65	
		01/24/2024	4254383	ANNUAL OPERATING FEES-CITY YARD	
		01/24/2024	4254384	ANNUAL OPERATING FEES-CITY HALL	
		01/24/2024	4254451	ANNUAL OPERATING FEES-FIRE STATION 91	
		01/24/2024	4254544	ANNUAL OPERATING FEES-FIRE STATION 2	
		01/24/2024	4254577	ANNUAL OPERATING FEES-FIRE STATION 58	
		01/24/2024	4254686	ANNUAL OPERATING FEES-FIRE STATION 6	
		01/24/2024	4254692	ANNUAL OPERATING FEES-FIRE STATION 99	
		01/24/2024	4254698	ANNUAL OPERATING FEES-CONFERENCE & REC CENTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,314.30
SOUTHERN CALIFORNIA EDISON	246891	01/03/2024	DEC-23 1/3/24	ELECTRICITY CHARGES	\$4,568.33
	246975	01/24/2024	395913224/DEC-23	ELECTRICITY CHARGES	\$6,753.30
		01/24/2024	DEC-23 1/24/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,481,954.67
SOUTHERN CALIFORNIA GAS CO.	246952	01/17/2024	06932310219-DEC	GAS CHARGES - ACCT# 069 323 1021 9/UFO-DEC. 2023	\$39.56
	246976	01/24/2024	DEC-2023	GAS CHARGES	\$11,546.21
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$36,202.92
SOUTHWEST OFFSET PRINTING CO., INC.	246953	01/17/2024	205230	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/JAN-APR 2024 ISSUE	\$20,240.73
Remit to: GARDENA, CA					<u>FYTD:</u> \$40,669.63



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SPARKLETTS	39558	01/10/2024	6435574 122223	BOTTLED WATER SERVICE FOR CITY YARD	\$242.39
	39746	01/31/2024	6435574 011924	BOTTLED WATER SERVICE FOR CITY YARD	\$261.74
Remit to: DALLAS, TX					<b>FYTD:</b> \$2,255.29
STAFFORD-SMITH, INC	39509	01/03/2024	5068334	NEW REFRIGERATOR PURCHASE-FIRE STATION 91	\$14,289.32
		01/03/2024	5068335	NEW FREEZER INSTALL-FIRE STATION 91	
Remit to: KALAMAZOO, MI					<b>FYTD:</b> \$23,844.23
STANDARD INSURANCE CO	246892	01/03/2024	240101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,755.93
Remit to: PORTLAND, OR					<b>FYTD:</b> \$12,553.67
STATE OF CALIFORNIA DEPT. OF JUSTICE	246893	01/03/2024	703905	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV. 2023	\$420.00
		01/03/2024	703957	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-SEP. 2023 BILL CORRECTIONS	
	246977	01/24/2024	705400	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2023	\$950.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$19,706.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	39622	01/17/2024	13011290	A&B EPOXY CARTRIDGES	\$1,133.43
		01/17/2024	13011840	A&B EPOXY CARTRIDGES	
	39685	01/24/2024	13011889	TRAFFIC SAFETY SUPPLIES	\$1,430.93
	39747	01/31/2024	13011897	A&B EPOXY CARTRIDGES AND SAFETY GLASSES	\$1,709.55
Remit to: PASADENA, CA					<b>FYTD:</b> \$20,866.81
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	39623	01/17/2024	43700	TRANSCRIPTION SERVICES FOR PD - NOV/DEC. 2023	\$335.25
Remit to: CORONA, CA					<b>FYTD:</b> \$335.25



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	39510	01/03/2024	NOV-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 11/1-11/30/23	\$14,073.04
		01/03/2024	NOV-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 11/01-11/30/23	
	39748	01/31/2024	DEC-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 12/01-12/31/23	\$10,459.22
		01/31/2024	DEC-23/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 12/01-12/31/23	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,024,760.30
STILES ANIMAL REMOVAL, INC.	246954	01/17/2024	3979	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC. 2023	\$3,485.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$18,950.00
SUNNYMEAD ACE HARDWARE	246978	01/24/2024	100701	MISC. SUPPLIES FOR FIRE STATION 99	\$92.52
		01/24/2024	100824	MISC. SUPPLIES FOR PD - SUB STATION KEYS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,085.84
SUNNYMEAD HOLDINGS	246936	01/10/2024	CIT.# C31040	REFUND ADMIN CITATION FEE - DUPLICATE PAYMENT	\$100.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$100.00
SUNRUN INSTALLATION SERVICES INC	246937	01/10/2024	REFUNDS011024	PERMIT FEE REFUNDS - PROJECTS CANCELLED	\$9,745.64
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$14,343.88
SWARCO MCCAIN, INC.	39749	01/31/2024	INV0276546	TRAFFIC SIGNAL EQUIPMENT	\$6,974.65
		01/31/2024	INV0277052	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$23,965.62



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SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	39511	01/03/2024	NOV. 2023	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$324.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,764.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	39625	01/17/2024	166184	FLEX AND COBRA ADMIN FEES-DEC. 2023	\$2,152.35
Remit to: TEMECULA, CA					<b>FYTD:</b> \$358,441.79
THE ECOHERO SHOW LLC	39686	01/24/2024	2447	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES- DECEMBER 2023	\$3,600.00
Remit to: FRESNO, CA					<b>FYTD:</b> \$4,800.00
THINK TOGETHER, INC	39513	01/03/2024	121-24-02S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEMENTARY 23/24	\$10,873.61
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$4,149,265.31
THOMPSON COBURN LLP	39561	01/10/2024	3645706	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/NOV. 2023	\$123.93
	39687	01/24/2024	3648278	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/DEC. 2023	\$84.72
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$533.73
THOMSON REUTERS-WEST PUBLISHING CORP.	39562	01/10/2024	849522222	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC. 2023	\$1,450.56
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$10,153.92





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T-MOBILE USA, INC.	246894	01/03/2024	9552760935	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$500.00
		01/03/2024	9552760936	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/03/2024	9553149125	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/03/2024	9554711434	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/03/2024	9554711435	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	246923	01/10/2024	9555065630	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$250.00
		01/10/2024	9555065631	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,025.00
TOWNSEND PUBLIC AFFAIRS, INC.	39688	01/24/2024	20974	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JAN. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$34,750.00
TRICHE, TARA	39689	01/24/2024	DEC. 2023	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,386.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,858.60
TRUEPOINT SOLUTIONS, LLC	39514	01/03/2024	23-1431	ACP SUPPORT SERVICES - NOV. 2023	\$2,021.25
	39563	01/10/2024	23-1593	ACP SUPPORT SERVICES - DEC. 2023	\$1,567.50
Remit to: LOOMIS, CA					<u>FYTD:</u> \$16,590.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	39515	01/03/2024	11592	801 0097 PVT REHAB CWA	\$9,988.00
		01/03/2024	11788	801 0097 PVT REHAB CWA	
		01/03/2024	11994	801 0021 SR-60/MORENO BEACH IC PHASE 2	
	39627	01/17/2024	11591	CITYWIDE PAVEMENT REHAB PRGRM - 801 0096	\$9,231.00
		01/17/2024	11787	CITYWIDE PAVEMENT REHAB PRGRM - 801 0096	
		01/17/2024	11989	CITYWIDE PAVEMENT REHAB PRGRM - 801 0096	
	39690	01/24/2024	12191	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #2	\$2,003.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$91,648.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TUMON BAY RESORT & SPA	39516	01/03/2024	JAN. 2024 RENT	JAN. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,743.45
	39751	01/31/2024	FEB. 2024 RENT	FEB. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,743.45
Remit to: TAMUNING, GU					<b>FYTD:</b> \$59,929.15
TYLER TECHNOLOGIES, INC.	246895	01/03/2024	045-449804	TYLER ESUITE LEAVE MANAGEMENT IMPLEMENTATION/TRAINING	\$585.00
	246924	01/10/2024	045-450539	TYLER ESUITE LEAVE MANAGEMENT MODULE-LICENSE	\$5,711.00
		01/10/2024	045-450540	TYLER ESUITE LEAVE MANAGEMENT MODULE MAINTENANCE 1/1/24-12/31/24	
	246956	01/17/2024	045-444356	ACFR TRAINING 11/1/23	\$700.00
	247021	01/31/2024	045-448426	TYLER ESUITE LEAVE MANAGEMENT MODULE - PROJECT MANAGEMENT	\$390.00
Remit to: DALLAS, TX					<b>FYTD:</b> \$23,934.77
U.S. BANK NA	39564	01/10/2024	14058023	INVESTMENT CUSTODIAL SERVICES-NOV. 2023	\$850.00
Remit to: ST. PAUL, MN					<b>FYTD:</b> \$6,520.00



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ULTRASERV AUTOMATED SERVICES, LLC	39518	01/03/2024	265929	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,343.28
		01/03/2024	265935	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		01/03/2024	266017	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/03/2024	266083	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/03/2024	266103	COFFEE SERVICE SUPPLIES-CITY YARD	
	39691	01/24/2024	266218	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$402.44
		01/24/2024	266221	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/24/2024	266331	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/24/2024	266351	COFFEE SERVICE SUPPLIES-ANNEX 1	

Remit to: COSTA MESA, CA

FYTD: \$8,829.83



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	39519	01/03/2024	1020230476 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2023	\$286.50
		01/03/2024	1020230476 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2023	
		01/03/2024	1020230476 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2023	
		01/03/2024	1020230476 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2023	
	39520	01/03/2024	1120230468 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2023	\$214.75
		01/03/2024	1120230468 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2023	
		01/03/2024	1120230468 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2023	
		01/03/2024	1120230468 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2023	
	246896	01/03/2024	23-241472 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		01/03/2024	23-241472 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/03/2024	23-241472 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/03/2024	23-241472 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	246897	01/03/2024	23-241858 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		01/03/2024	23-241858 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/03/2024	23-241858 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/03/2024	23-241858 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	

Remit to: CORONA, CA

FYTD: \$2,300.56



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UNITED ROTARY BRUSH CORP	39565	01/10/2024	CI306900	STREET SWEEPER BRUSHES & ACCESSORIES	\$915.61
	39692	01/24/2024	CI306683	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,251.41
		01/24/2024	CI307223	STREET SWEEPER BRUSHES & ACCESSORIES	
		01/24/2024	CI307500	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$33,995.54
UNITED SITE SERVICES OF CA, INC.	39521	01/03/2024	114-13761344	FENCE RENTAL AT ANIMAL SHELTER 12/14-1/10/24	\$106.40
	39753	01/31/2024	114-13779552	FENCE RENTAL AT ANIMAL SHELTER 01/11-02/07/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$851.20
UNITED STATES TREASURY - 2	246899	01/03/2024	JAN. 3, 2024	2ND QTR 2023 FEDERAL EXCISE TAX-FORM 720/EIN 33-0076484	\$1,398.00
Remit to: OGDEN, UT					<u>FYTD:</u> \$1,398.00
VAISALA INC.	39628	01/17/2024	301275932	ROAD AI SVC INVOICE 301275932	\$15,925.27
		01/17/2024	301276169	ROAD AI SVC INVOICE 301276169	
		01/17/2024	301277694	ROAD AI SVC INVOICE 301277694	
Remit to: LOUISVILLE, CO					<u>FYTD:</u> \$15,925.27
VARGAS, DIANA	246957	01/17/2024	1/21 - 1/24/24	TRAVEL PER DIEM & MILEAGE - 2024 CAPPO CONFERENCE	\$306.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$306.49
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	246898	01/03/2024	IN-VGNA-00006004	GCX STANDARD T1 MAINTENANCE 2/22/24 - 2/21/25	\$6,196.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$18,876.00
VERTIKAL RMS DBA CERTFOCUS	39522	01/03/2024	82209	INSURANCE REVIEW SOFTWARE ANNUAL SERVICE FEE	\$10,500.00
Remit to: PLAINVIEW, NY					<u>FYTD:</u> \$10,500.00



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VISION SERVICE PLAN	39523	01/03/2024	819477038	EMPLOYEE VISION INSURANCE	\$4,000.41
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$30,396.13
VOICES FOR CHILDREN, INC.	39755	01/31/2024	6 - (DEC. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,760.57
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$18,590.10
VOYAGER FLEET SYSTEM, INC.	39693	01/24/2024	8693366022347	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,978.73
Remit to: HOUSTON, TX					<u>FYTD:</u> \$67,132.84
VULCAN MATERIALS CO, INC.	39567	01/10/2024	73870647	ASPHALTIC EMULSION MATERIALS	\$434.80
		01/10/2024	73870648	ASPHALTIC EMULSION MATERIALS	
		01/10/2024	73874855	ASPHALTIC EMULSION MATERIALS	
	39694	01/24/2024	73834493	ASPHALTIC EMULSION MATERIALS	\$979.64
		01/24/2024	73837342	ASPHALTIC EMULSION MATERIALS	
		01/24/2024	73837343	ASPHALTIC EMULSION MATERIALS	
		01/24/2024	73883059	ASPHALTIC EMULSION MATERIALS	
		01/24/2024	73888661	ASPHALTIC EMULSION MATERIALS	
		01/24/2024	73888662	ASPHALTIC EMULSION MATERIALS	
		01/24/2024	73891679	ASPHALTIC EMULSION MATERIALS	
	39756	01/31/2024	73867936	ASPHALTIC EMULSION MATERIALS	\$393.95
		01/31/2024	73894604	ASPHALTIC EMULSION MATERIALS	
		01/31/2024	73894605	ASPHALTIC EMULSION MATERIALS	
		01/31/2024	73896976	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,062.98
WALENT, LISA	246911	01/03/2024	R23-178685	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: CLAREMONT, CA					<u>FYTD:</u> \$95.00



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WANG, ANNABELLE	39695	01/24/2024	1/30 - 2/2/24	TRAVEL PER DIEM - 2024 CSMFO ANNUAL CONFERENCE	\$231.25
Remit to: MORENO VALLEY, CA					<b>FYTD: \$231.25</b>
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	39524	01/03/2024	82184689	JANITORIAL SUPPLIES FOR PD	\$1,004.15
	39629	01/17/2024	82204164	JANITORIAL SUPPLIES FOR PD	\$512.67
Remit to: LOS ANGELES, CA					<b>FYTD: \$12,193.53</b>
WEST COAST ARBORISTS, INC.	39568	01/10/2024	207950	TREE & STUMP REMOVAL SERVICES - CITY HALL	\$3,761.25
Remit to: ANAHEIM, CA					<b>FYTD: \$193,746.15</b>
WEST COAST SHOPPING CART SERVICE, INC.	246925	01/10/2024	24-007	SHOPPING CART RETRIEVAL SERVICES-DEC. 2023	\$3,768.00
Remit to: WEST COVINA, CA					<b>FYTD: \$31,253.00</b>
WESTERN MUNICIPAL WATER DISTRICT	246958	01/17/2024	23821-018257 DEC	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$2,841.81
		01/17/2024	23821-018258 DEC	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		01/17/2024	23866-018292 DEC	WATER CHARGES-SKATE PARK	
		01/17/2024	24753-018620 DEC	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<b>FYTD: \$33,964.18</b>
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	39630	01/17/2024	WR42303	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.44
Remit to: SALT LAKE CITY, UT					<b>FYTD: \$1.41</b>



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WILLDAN ENGINEERING	39569	01/10/2024	00419449	ON-CALL CONSTRUCTION INSPECTION SERVICES - NOV. 2023	\$18,432.00
	39631	01/17/2024	00713973	PROJECT MANAGEMENT SERVICES-NOV. 2023/NSP CLOSEOUT, ETC.	\$1,540.00
Remit to: ANAHEIM, CA					<b>FYTD: \$1,078,160.83</b>
WILLDAN FINANCIAL SERVICES	39571	01/10/2024	010-56809	CARES ACT GRANT ADMINISTRATION SERVICES-NOV. 2023	\$11,929.50
	39632	01/17/2024	010-57171	CARES ACT GRANT ADMINISTRATION SERVICES-DEC. 2023	\$8,118.75
		01/17/2024	010-57172	HOME-ARP GRANT ADMINISTRATION SERVICES-DEC. 2023	
		01/17/2024	010-57173	ERAP GRANT ADMINISTRATION SERVICES-DEC. 2023	
		01/17/2024	010-57174	GRANT ADMINISTRATION SERVICES-DEC. 2023	
	39758	01/31/2024	010-57224	SD BOUNDARY MAP PREPARATION DECEMBER	\$3,600.00
Remit to: TEMECULA, CA					<b>FYTD: \$174,957.25</b>
WOLFE, DAYSHANEA	247026	01/31/2024	2003809.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$241.79
Remit to: HEMET, CA					<b>FYTD: \$241.79</b>
WOODSON, LATRICE	247003	01/24/2024	2003800.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$241.79
Remit to: MORENO VALLEY, CA					<b>FYTD: \$241.79</b>
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	39572	01/10/2024	1648	FY 23/24 CLEAN CITIES COALITION DUES	\$16,500.00
	39696	01/24/2024	1606	FY 23/24 SOLID WASTE COOPERATION DUES	\$13,529.82
Remit to: RIVERSIDE, CA					<b>FYTD: \$173,138.33</b>
YHUIT, PATRICIA	39697	01/24/2024	1/30 - 2/2/24	TRAVEL PER DIEM -2024 CSMFO ANNUAL CONFERENCE	\$231.25
Remit to: MORENO VALLEY, CA					<b>FYTD: \$231.25</b>





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<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,480,388.25</b>
<b>GRAND TOTAL</b>					<b>\$19,845,049.89</b>