



**City of Moreno Valley**  
**Payment Register**  
 For Period 8/01/2024 through 8/31/2024

**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	41621	08/14/2024	20543214	HVAC PREV MAINTENANCE-CITY HALL	\$32,119.60
		08/14/2024	20571724	AC UNIT BLOWING HOT AIR-MVU SUBSTATION	
		08/14/2024	20571998	EVAP & CONDENSOR COIL LEAK REPAIR-EMERGENCY OPS CENTER	
		08/14/2024	20572050	CLEAN CONDENSOR COILS-MVU KITCHING SUBSTATION	
		08/14/2024	20573216	AC UNIT ECONOMIZER CONTROLS REPLACEMENT-FIRE STATION 58	
		08/14/2024	20574733	REFRIGERANT RECHARGE-ANNEX 1	
		08/14/2024	20575027	CONDENSOR COIL REPLACEMENT-MAIN LIBRARY	
		08/14/2024	20575033	HVAC CONDENSOR CLEANING/CONTROL SIGNAL REPAIR-CITY YARD SANTIAGO	
	41730	08/28/2024	122395	HVAC REPLACEMENT PROJ. 803 0053 PYMT #9-PUBLIC SAFETY BLDG.	\$223,134.80
			08/28/2024	20584760	HVAC OFFICE TEMP REPAIR-ANIMAL SHELTER
		08/28/2024	20584761	AC1 NOT COOLING-PUBLIC SAFETY BLDG.	
Remit to: PASADENA, CA					<b>FYTD: \$566,543.39</b>
ALL AMERICAN ASPHALT, INC.	248101	08/14/2024	34571_RET	801 0096 CITYWIDE PVT REHAB PROG	\$967,272.05
Remit to: CORONA, CA					<b>FYTD: \$967,272.05</b>
ANTELOPE EXPANSION 3A, LLC	41581	08/07/2024	1060377297	SOLAR PRODUCTION FOR JUNE 2024-MVU	\$45,481.47
Remit to: SALT LAKE CITY, UT					<b>FYTD: \$99,367.25</b>
CDW GOVERNMENT, LLC	248154	08/28/2024	AA1PR5L	CITY WIFI NETWORK & WIFI GARDEN-TECH SVCS	\$41,000.00
Remit to: CHICAGO, IL					<b>FYTD: \$41,000.00</b>
CELLEBRITE USA, CORP	248103	08/14/2024	INVUS272828	PHYSICAL ANALYZER SUBSCRIPTION-PD	\$27,907.25
Remit to: VIENNA, VA					<b>FYTD: \$27,907.25</b>



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CHARLES ABBOTT ASSOCIATES, INC	41691	08/21/2024	67706	ENGINEERING SVCS-JULY 2024	\$41,127.00
		08/21/2024	67707	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JULY 2024	
		08/21/2024	67708	PLAN CHECK SVCS-NPDES-JULY 2024	
		08/21/2024	67709	PLAN CHECK SVCS-WQMP REVIEWS-JULY 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$103,703.25
CONSTELLATION ENERGY GENERATION, LLC	41635	08/14/2024	934165	POWER PURCHASE-07/01-07/31/24-MVU	\$309,273.92
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$498,797.12
COUNTY OF RIVERSIDE SHERIFF	41584	08/07/2024	SH0000046141	CONTRACT LAW ENFORCEMENT BILLING #12 (5/02/24-5/29/24)	\$3,848,009.91
	41585	08/07/2024	SH0000046340	CONTRACT LAW ENFORCEMENT BILLING #13 (05/30/24-06/30/24)	\$4,242,348.19
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,881,141.87
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	248158	08/28/2024	JULY 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$36,398.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,215.58
EASTERN MUNICIPAL WATER DISTRICT	248143	08/21/2024	AUG-24 08/21/24	WATER CHARGES	\$285,547.59
		08/21/2024	JUL-24 08/21/24	WATER CHARGES	
	248160	08/28/2024	AUG-24 08/28/24	WATER CHARGES	\$41,866.86
		08/28/2024	JUL-24 08/28/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$652,703.02



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ELECNOR BELCO ELECTRIC, INC.	41695	08/21/2024	11640	808 0013 TRAFFIC SIGNAL UPGRADES AT PIGEON PASS & IRONWOOD	\$129,580.00
Remit to: CHINO, CA					<b>FYTD: \$129,580.00</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	41643	08/14/2024	INV66891	DISTRIBUTION CHARGES - 07/01/24 TO 07/31/24 - MVU	\$1,158,616.45
Remit to: ANAHEIM, CA					<b>FYTD: \$2,070,334.25</b>
ENTERPRISE SOLUTIONS CONSULTING, LLC	41644	08/14/2024	INV-2298	CONSULTING SERVICE-MV UTILITIES	\$38,000.00
Remit to: WEBSTER, NY					<b>FYTD: \$51,797.50</b>
ESENTIRE, INC.	248063	08/07/2024	INESCA0026438	MICROSOFT 365 DEFENDER E5 BUNDLE-JULY 25 2024-2025-TECH SVCS	\$168,374.12
		08/07/2024	INESCA0026805	MANAGED RISK PROGRAM-TECH SVCS	
Remit to: WATERLOO, ON					<b>FYTD: \$168,374.12</b>
GREENTECH LANDSCAPE, INC.	41647	08/14/2024	59805	SD LANDSCAPE BASE (WEST) - JULY 2024	\$33,687.11
		08/14/2024	59806	SD LANDSCAPE BASE (VALLEY) - JULY 2024 W/ PENALTIES	
		08/14/2024	59807	SD LANDSCAPE BASE (MORENO) - JULY 2024 W/ PENALTIES	
	41700	08/21/2024	59769	SD LANDSCAPE BASE (SOUTH) - JULY 2024 W/ PENALTIES	\$32,485.33
Remit to: LOS ANGELES, CA					<b>FYTD: \$293,802.22</b>



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	41649	08/14/2024	CD1918	HVAC PREV. MAINTENANCE - FIRE STATION 2	\$32,925.71
		08/14/2024	CD1919	HVAC PREV. MAINTENANCE - FIRE STATION 6	
		08/14/2024	JM1406	PELICAN THERMOSTAT INSTALL-FIRE STATION 65	
		08/14/2024	JM1476	LENOX GAS/ELECTRIC UNIT INSTALL - FIRE STATION 48	
		08/14/2024	JM1499	HVAC PREV. MAINTENANCE - FIRE STATION 99	
		08/14/2024	JM1501	HVAC PREV. MAINTENANCE - BERC	
		08/14/2024	JO1531	HVAC PREV. MAINTENANCE - FIRE STATION 65	
		08/14/2024	JO1532	HVAC PREV. MAINTENANCE - IRIS LIBRARY	
		08/14/2024	JO1534	HVAC PREV. MAINTENANCE - FIRE STATION 48	
		08/14/2024	RV2028	HVAC PREV. MAINTENANCE - FIRE STATION 58	
		08/14/2024	RV2029	HVAC PREV. MAINTENANCE - FIRE STATION 91	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,564.71
IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	41703	08/21/2024	50644-8	01 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	\$45,346.12
Remit to: LARGO, FL					<u>FYTD:</u> \$131,591.50



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INLAND EMPIRE PROPERTY SERVICE, INC	41753	08/28/2024	40707	NUISANCE ABATEMENT SVCS-APN 479-140-022-FIRE PREV	\$54,313.50
		08/28/2024	40724	NUISANCE ABATEMENT SVCS-APN 292-250-012-FIRE PREV	
		08/28/2024	40725	NUISANCE ABATEMENT SVCS-APN 473-150-079-FIRE PREV	
		08/28/2024	40726	NUISANCE ABATEMENT SVCS-APN 473-160-017-FIRE PREV	
		08/28/2024	40727	NUISANCE ABATEMENT SVCS-APN 473-160-019-FIRE PREV	
		08/28/2024	40728	NUISANCE ABATEMENT SVCS-APN 488-080-011-FIRE PREV	
		08/28/2024	40729	NUISANCE ABATEMENT SVCS-APN 488-080-022-FIRE PREV	
		08/28/2024	40730	NUISANCE ABATEMENT SVCS-APN 259-240-062-FIRE PREV	
		08/28/2024	40731	NUISANCE ABATEMENT SVCS-APN 259-240-090-FIRE PREV	
		08/28/2024	40732	NUISANCE ABATEMENT SVCS-APN 260-490-061-FIRE PREV	
		08/28/2024	40733	NUISANCE ABATEMENT SVCS-APN 263-160-002-FIRE PREV	
		08/28/2024	40734	NUISANCE ABATEMENT SVCS-APN 263-160-008-FIRE PREV	
		08/28/2024	40735	NUISANCE ABATEMENT SVCS-APN 263-160-028-FIRE PREV	
		08/28/2024	40736	NUISANCE ABATEMENT SVCS-APN 291-030-014-FIRE PREV	
		08/28/2024	40737	NUISANCE ABATEMENT SVCS-APN 291-030-018-FIRE PREV	
		08/28/2024	40738	NUISANCE ABATEMENT SVCS-APN 471-290-006-FIRE PREV	
		08/28/2024	40739	NUISANCE ABATEMENT SVCS-APN 473-160-007-FIRE PREV	
		08/28/2024	40740	NUISANCE ABATEMENT SVCS-APN 473-220-014-FIRE PREV	
		08/28/2024	40741	NUISANCE ABATEMENT SVCS-APN 473-220-015-FIRE PREV	
		08/28/2024	40742	NUISANCE ABATEMENT SVCS-APN 474-040-036-FIRE PREV	
		08/28/2024	40743	NUISANCE ABATEMENT SVCS-APN 479-090-004-FIRE PREV	
		08/28/2024	40744	NUISANCE ABATEMENT SVCS-APN 479-090-019-FIRE PREV	
		08/28/2024	40745	NUISANCE ABATEMENT SVCS-APN 481-270-015-FIRE PREV	
		08/28/2024	40746	NUISANCE ABATEMENT SVCS-APN 487-060-006-FIRE PREV	
		08/28/2024	40747	NUISANCE ABATEMENT SVCS-APN 488-080-023-FIRE PREV	
		08/28/2024	40748	NUISANCE ABATEMENT SVCS-APN 487-150-001-FIRE PREV	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$171,689.00
KNIGHT SUNRISE FORD FONTANA LLC DBA SUNRISE FORD	41755	08/28/2024	CTRL# FP3313	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL9PWG36906	\$410,627.00
		08/28/2024	CTRL# FP3693	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL6PWG51542	
		08/28/2024	CTRL# FP3735	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL2PWG58536	
		08/28/2024	CTRL# FP3737	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL1PWG58690	
		08/28/2024	CTRL# FP3860	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL1PWG61413	
		08/28/2024	CTRL# FP3876	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL0PWG62732	
		08/28/2024	CTRL# FP3878	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL2PWG62828	
Remit to: FONTANA, CA					<u>FYTD:</u> \$529,309.58
LIBRARY SYSTEMS & SERVICES, LLC	41593	08/07/2024	INV001622	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- AUGUST 2024	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$659,426.63



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LYONS SECURITY SERVICE, INC.	41653	08/14/2024	36947	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MARCH 2024	\$50,767.90
		08/14/2024	36953	SECURITY GUARD SVCS-TOWNGATE-MARCH 2024	
		08/14/2024	37428	SECURITY GUARD SVCS-SENIOR CENTER-JUNE 2024	
		08/14/2024	37595	SECURITY GUARD SVCS-CITY HALL-JULY 2024	
		08/14/2024	37596	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2024	
		08/14/2024	37597	SECURITY GUARD SVCS-CITY YARD-JULY 2024	
		08/14/2024	37598	SECURITY GUARD SVCS-ERC-JULY 2024	
		08/14/2024	37599	SECURITY GUARD SVCS-LIBRARY-JULY 2024	

Remit to: ANAHEIM, CA

FYTD: \$126,618.92



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M. BREY ELECTRIC, INC.	41654	08/14/2024	9207	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #6_803 0059	\$107,501.94	
		08/14/2024	9208-C	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #7_803 0059		
		08/14/2024	9209	RAB POLE LIGHT REPLACEMENTS - FIRE STATION 99		
		08/14/2024	9210	ELECTRIC CIRCUIT INSTALL FOR CUBICLE - ANNEX 1		
		08/14/2024	9328	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #8_803 0059		
		08/14/2024	9329	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #9_803 0059		
		08/14/2024	9330	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #10_803 0059		
		08/14/2024	9332	CELEBRATION PARK SPLASH PAD INSPECTION		
		08/14/2024	9336	HAMMET TRAIL-FABRICATE & INSTALL GATE SECTION TO MATCH EXISTING		
		08/28/2024	9174	PREV. MAINTENANCE FOR GATES-VARIOUS CITY SITES		\$32,291.93
		08/28/2024	9317	REKEY MVU CORPORATE WAY BLDG.		
		08/28/2024	9355	GRAPHIC INSTALL ON GLASS-MALL LIBRARY		
		08/28/2024	9356	BI-PARTING GATE REPAIR-FIRE STATION 91		
		08/28/2024	9357	SOUTH BAY EXIT DOOR REPAIR-FIRE STATION 48		
08/28/2024	9360	DUPLICATE KEYS SERVICE CALL - CITY HALL				
08/28/2024	9366	NW MECHANIC DOOR LOCK REPAIR-CITY YARD				
08/28/2024	9369	BREAKROOM SINK DRAIN REPAIR-ANNEX 1				
08/28/2024	9370	WAR ROOM WINDOW REPAIR-PUBLIC SAFETY BLDG.				
08/28/2024	9371	TIME 4 TOTS WINDOW TINT-TOWNGATE COMM. CENTER				

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Remit to: BEAUMONT, CA	<u>FYTD:</u>	\$640,315.77
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MERCHANTS BUILDING MAINTENANCE, LLC.	41760	08/28/2024	822008	COVID-19 DISINFECTANT CLEANING SERVICES - JULY 2024	\$65,026.06
		08/28/2024	822009	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JULY 2024	

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Remit to: MONTEREY PARK, CA	<u>FYTD:</u>	\$219,590.15
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MERCHANTS LANDSCAPE SERVICES INC	41595	08/07/2024	63376	LANDSCAPE EXTRA WORK-BETHUNE PARK/INSTALL PLANTS, DRIP IRRIG ETC	\$40,360.96
		08/07/2024	63377	LANDSCAPE EXTRA WORK-CITY YARD/INSTALL TREES	
		08/07/2024	63378	LANDSCAPE EXTRA WORK-BETHUNE PARK/INSTALL PLANTS ETC-PARKING LOT	
		08/07/2024	63379	LANDSCAPE EXTRA WORK-LASSELLE SPORTS PARK/TURF RENO-SOCCER FIELD	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$133,139.24
MERITAGE HOMES CORPORATION	248092	08/07/2024	REC.# LGR17-0048	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ. PEN16-0095/LEGACY PRK	\$66,125.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$66,125.00
MICHAEL BAKER INTERNATIONAL, INC	41761	08/28/2024	1221409	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$42,445.25
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$248,618.38
MORENO VALLEY COMMUNITY VET CARE	41764	08/28/2024	JUL. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/JULY 2024	\$30,773.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45,993.60
MV RESOURCE CENTER LLC	248093	08/07/2024	REC.# LGL22-0073	RELEASE MATERIAL & LABOR CASH SEC. DEPOSIT-PEN19-0201/PM 23586	\$93,000.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$93,000.00



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	41708	08/21/2024	4620	RENEWABLE ENERGY-MV UTILITY-JUL. 2024	\$37,612.39
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$303,028.81
ONESOURCE SUPPLY SOLUTIONS, LLC	41710	08/21/2024	S007380446.001	STREETLIGHT POLES AND ARMS FOR STOCK - 23 FT	\$40,610.98
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$134,637.94
OPTIMA ENERGY INC.	41711	08/21/2024	1000	PARK LIGHT LED RETROFIT PROJECT NO. 807 0060 - PAY APP. #1	\$39,825.16
Remit to: ARTESIA, CA					<u>FYTD:</u> \$39,825.16
PACIFICA INVESTMENTS AND DEVELOPMENT INC.	248095	08/07/2024	REFUND WA40-543A	REFUND PAYMENT OF MVU-40-543A FOR TRACT 38265-PROJ NEVER STARTED	\$52,837.22
Remit to: ORANGE, CA					<u>FYTD:</u> \$52,837.22
PERMA	41770	08/28/2024	INV299	LIABILITY TRUST ACCOUNT DEPOSIT Q1 FY24-25	\$305,473.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$3,685,708.00
RE ASTORIA 2 LLC	41666	08/14/2024	2024_8_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-JULY 2024	\$35,692.96
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$74,345.18
RIVERSIDE COUNTY SHERIFF'S DEPT.	248112	08/14/2024	SH0000046305	CAL-ID FY 2024-2025 MEMBER AGENCY ASSESSMENT 7/1/24-6/30/25	\$208,289.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$208,289.00



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SC COMMERCIAL LLC DBA SC FUELS	41776	08/28/2024	2698320-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$26,512.33
		08/28/2024	2703289-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2704133-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2705322-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2706477-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2707482-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2709214-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2711289-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/28/2024	2713007-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA

FYTD: \$126,613.22



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SOUTHERN CALIFORNIA EDISON	248070	08/07/2024	282492235/JUL-24	ELECTRICITY-FERC CHARGES/MVU	\$99,687.09
		08/07/2024	355556776/JUL-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/07/2024	431591238/JUL-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/07/2024	433869021/JUL-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/07/2024	435293103/JUL-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/07/2024	498683714/JUL-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/07/2024	559238386/JUL-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		08/07/2024	570511709/JUL-24	IFA CHARGES-SUBSTATION	
		08/07/2024	JUL-24 8/7/24	ELECTRICITY CHARGES	
	248113	08/14/2024	JUL-24 8/14/24	ELECTRICITY CHARGES	\$34,470.45
	248149	08/21/2024	395913224/JUL-24	ELECTRICITY CHARGES	\$41,695.13
		08/21/2024	JUL-24 8/21/24	ELECTRICITY CHARGES	
	248169	08/28/2024	7501728274	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2024	\$73,918.73
7501728275			WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2024		
7501728294			WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2024		
7501728295			WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2024		
7501728296			WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2024		

Remit to: ROSEMEAD, CA

FYTD: \$580,870.34



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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>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41605	08/07/2024	JUN-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 06/01-06/30/24	\$131,144.56
		08/07/2024	MAY 2024	LEGAL SERVICES 5/1 TO 5/31/24	
	41619	08/08/2024	JUN-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 06/01-06/30/24	\$122,708.50
		08/08/2024	JUNE 2024	LEGAL SERVICES 6/1 TO 6/30/24	
	41779	08/28/2024	JUL-24/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 07/01-07/31/24	\$82,078.50
		08/28/2024	JUL-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 07/01-07/31/24	
		08/28/2024	JUL-24/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 7/01-7/31/24	
	08/28/2024	JUN/JUL 24/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 06/01-07/31/24		
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$615,014.77
STRADLING, YOCCA, CARLSON & RAUTH	41781	08/28/2024	408655	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-JUN. 2024	\$44,263.00
		08/28/2024	409496	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JUL. 2024	
		08/28/2024	409497	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-JUL. 2024	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$44,263.00
SVA ARCHITECTS, INC.	41782	08/28/2024	62416	803 0057 SENIOR CENTER EXPANSION	\$40,130.70
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$135,519.30



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SYNERGY COMPANIES	41719	08/21/2024	MVU RES DI 07-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JUL24	\$76,848.99	
Remit to: HAYWARD, CA					<b>FYTD: \$82,632.91</b>	
TENASKA ENERGY, INC	41783	08/28/2024	MOREN00202408210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,262,442.42	
Remit to: ARLINGTON, TX					<b>FYTD: \$2,350,211.91</b>	
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	41607	08/07/2024	202407	JULY 2024 RETIREE MEDICAL BENEFIT BILLING	\$94,242.67	
		08/07/2024	202408	AUGUST 2024 RETIREE MEDICAL BENEFIT BILLING		
Remit to: TEMECULA, CA					<b>FYTD: \$97,839.82</b>	
THE SALVATION ARMY	41608	08/07/2024	6 / MAR. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$55,205.05	
			08/14/2024	20239	HOMELESS ASSISTANCE PROGRAM FY 24/25	\$200,000.00
				08/14/2024	20240	HOMELESS TO WORK PROGRAM FY 24/25
Remit to: RIVERSIDE, CA					<b>FYTD: \$337,964.71</b>	
THINK TOGETHER, INC	41676	08/14/2024	111-25-01	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #1	\$684,515.81	
Remit to: SANTA ANA, CA					<b>FYTD: \$738,130.56</b>	
WILLDAN ENGINEERING	41617	08/07/2024	002-361922	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAY24	\$243,353.28	
	41618	08/07/2024	002-32028	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JUN24	\$183,397.86	
Remit to: ANAHEIM, CA					<b>FYTD: \$910,184.54</b>	



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<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$17,201,703.58</b>
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STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	41728	08/28/2024	13012459	JULY 4TH TRAFFIC EQUIPMENT-PARKS	\$2,101.75
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,101.75
4IMPRINT	41729	08/28/2024	27868380	BACKPACKS/PIGGY BANKS/WL SPKR/MARACAS/UMBRELLA-MVU	\$10,915.61
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$11,723.66
ACTIVE NETWORK, LLC	248152	08/28/2024	CB202407-00076	CHARGEBACK PAYMENT-PARKS	\$32.09
Remit to: PLANO, TX					<u>FYTD:</u> \$32.09
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	41622	08/14/2024	273661	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$1,500.00
AGA ENGINEERS, INC.	41686	08/21/2024	24219-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	\$3,297.32
Remit to: FULLERTON, CA					<u>FYTD:</u> \$3,297.32
AIR EXCHANGE INC	41578	08/07/2024	91612579	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,268.35
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$1,268.35
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	41623	08/14/2024	MVPW-072024	(73) CAR WASH COUNT-JULY 2024	\$657.00
	41687	08/21/2024	MVPD-072024	CAR WASH SVCS FOR JULY 2024-POLICE	\$324.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$1,897.00
AMERICAN FORENSIC NURSES	41624	08/14/2024	78585	PHLEBOTOMY SVCS-PD	\$70.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$350.00





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AMERICAN RAMP COMPANY	41579	08/07/2024	8624	ASPHALT PUMPTRACK DESIGN-PARK MAINT	\$8,730.00
Remit to: JOPLIN, MO					<b>FYTD:</b> \$8,730.00
ANDUJAR, JESSICA	248121	08/14/2024	R24-182772	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	41580	08/07/2024	705238	MOSQUITO/FLY LIGHT SERVICE- ANIMAL SHELTER	\$785.00
		08/07/2024	705250	MOSQUITO/FLY LIGHT SERVICE- CITY YARD PERRIS	
		08/07/2024	705268	MOSQUITO/FLY LIGHT SERVICE- PUBLIC SAFETY BLDG.	
		08/07/2024	705286	MOSQUITO/FLY LIGHT SERVICE- SENIOR CENTER	
		08/07/2024	719781	ONE-TIME MOSQUITO TREATMENT- ANIMAL SHELTER	
		08/07/2024	719782	ONE-TIME INTERIOR SERVICE TEEN SPOT- CONDERENCE & REC CENTER	
		08/07/2024	719783	ONE-TIME INTERIOR SERVICE KITCHEN, OFFICE, BAY- FIRE STATION 6	
		08/07/2024	719784	ONE-TIME INTERIOR SERVICE PLAYGROUND - CONFERENCE & REC CENTER	
		08/07/2024	719785	ONE-TIME INTERIOR SERVICE - KITCHEN - CONFERENCE & REC CENTER	
		08/07/2024	719786	ONE-TIME INTERIOR SERVICE -TEEN SPOT - CONFERENCE & REC CENTER	
	41625	08/14/2024	705214	ROUTINE PEST/BAIT STATION SERVICE-VARIOUS SITES - JULY	\$2,427.00
		08/14/2024	705298	MOSQUITO/FLY LIGHT SERVICE- TOWNGATE COMM CENTER	
		08/14/2024	715507	MOSQUITO/FLY LIGHT SERVICE- FIRE STATION 2	
		08/14/2024	720263	ONE-TIME INTERIOR SERVICE TEEN SPOT- CONFERENCE & REC CENTER	
		08/14/2024	720266	ONE-TIME INTERIOR - LAUNA JIMENEZ OFFICE AT CITY HALL	
Remit to: CHINO, CA					<b>FYTD:</b> \$11,244.00



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ANTONSON, MICHAEL	248075	08/07/2024	MVA050039017	REFUND PARKING CITATION FEE - DISMISSED/REDUCED	\$86.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.00
APPLE ONE EMPLOYMENT SERVICES	41626	08/14/2024	S9902406	TEMP EMPLOYMENT SERVICE-W/E 7/20/24-X HARRIS & A OCHOA	\$10,127.71
Remit to: GLENDALE, CA					<u>FYTD:</u> \$24,271.46
ARCHITERRA DESIGN GROUP	41688	08/21/2024	32546	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$7,026.50
		08/21/2024	32547	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$20,010.25
AT&T MOBILITY	248153	08/28/2024	521177	CELL PHONE LOCATION/TRACKING SVCS-PD	\$1,750.00
		08/28/2024	523140	CELL PHONE LOCATION/TRACKING SVCS-PD	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,000.00
AVALOS, SAUL	248076	08/07/2024	2000003.069	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$241.79
BELL, TAMRA LYNN	248077	08/07/2024	MVA040040351	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT/FTB & DMV	\$115.00
Remit to: INGLEWOOD, CA					<u>FYTD:</u> \$115.00
BENNETT, MONIQUE	248174	08/28/2024	2004115.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
BIO-TOX LABORATORIES, INC.	248056	08/07/2024	46158	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$9,094.64
		08/07/2024	46159	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		08/07/2024	46213	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,712.56



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BLEACHER RESTORATORS OF COLORADO,LLC DBA BROCCAFS	41627	08/14/2024	SCA24022-PM	ANNUAL PREVENTATIVE MAINT-PARKS	\$7,790.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$7,790.00
BLUE EAGLE BUDDIES, LLC DBA ELEMENT 6	41628	08/14/2024	2024080101	MOTORCYCLE HELMET CUSTOM PAINT-POLICE DEPT	\$909.26
Remit to: MURRIETA, CA					<u>FYTD:</u> \$909.26
BMW MOTORCYCLES OF RIVERSIDE	41582	08/07/2024	6036372	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,827.37
		08/07/2024	6036373	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/07/2024	6036379	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,742.99
BOB MURRAY & ASSOCIATES	248057	08/07/2024	10510	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-PLANNING DIV MGR	\$143.34
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$12,970.84
BORJA, JOEL	41731	08/28/2024	SUMMER 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$325.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$325.99
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	41629	08/14/2024	9084173	JANITORIAL SUPPLIES-PARKS MAINT	\$201.71
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$201.71
BRAUN BLAISING SMITH WYNNE, P.C.	41732	08/28/2024	22069	LEGAL SERVICES-MV UTILITY-JULY 2024	\$313.01
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$925.80



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BRIGHT OPS	248122	08/14/2024	BON24-0566	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-24476 STACEY	\$448.80
Remit to: WORCESTER, MA					<b>FYTD:</b> \$448.80
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	41733	08/28/2024	SUMMER 24-#14094	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BG ADULT GOLF CLINIC	\$84.00
Remit to: SUN CITY, CA					<b>FYTD:</b> \$231.00
C F & D CORPORATION	41689	08/21/2024	071724	BOX SPRINGS LEASE-YEARLY PAYMENT (SEPT 2024-AUG 2025)	\$21,816.27
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$21,816.27
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	248102	08/14/2024	200030236	MODULE THREE ACADEMY - 08.12.24 - GILBERT AGUILAR	\$500.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$1,600.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	41685	08/01/2024	2ND QTR 2024	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2024	\$14,083.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$14,083.00
CAMERON-DANIEL, P.C.	41734	08/28/2024	1555	LEGAL SERVICES-MV UTILITY-JULY 2024	\$5,051.70
Remit to: SEBASTOPOL, CA					<b>FYTD:</b> \$11,341.20
CARLOS, DANIEL	41630	08/14/2024	REIMB. 5/22/24	TRAVEL REIMBURSEMENT - AIRPORT PARKING & UBER CHARGES	\$317.79
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$317.79
CARRILLO, RICKY	41735	08/28/2024	9/2 - 9/6/24	TRAVEL PER DIEM - 2024 FLOODPLAIN MGMT ASSOC CONFERENCE	\$2,110.58
		08/28/2024	FEB. 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,110.58



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CART RETRIEVAL, INC.	41736	08/28/2024	0007 JULY'24	SHOPPING CARTS RETRIEVED-CODE	\$5,395.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$9,591.00
CASC ENGINEERING AND CONSULTING, INC.	41737	08/28/2024	0051859	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT SVCS	\$2,716.25
Remit to: COLTON, CA					<u>FYTD:</u> \$25,991.25
CASTRO, CYNTHIA	248175	08/28/2024	R24-183804	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CCS DISASTER RECOVERY SERVICES, LLC	41631	08/14/2024	6741	DISASTER RECOVERY SVCS ANNUAL SUBSCRIPTION-9/1/24 TO 8/30/25-TS	\$3,420.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,420.00
CHACON, ANNA	41690	08/21/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 PATHWAYS FOR WOMEN	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
CHRIS ALAN VOGT DBA CAV CONSULTING	41738	08/28/2024	21083	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$20,695.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,150.00
CINTAS CORPORATION NO. 2	41632	08/14/2024	4200282556	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$5,007.95
		08/14/2024	4201009729	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		08/14/2024	4201723862	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$23,491.40
CLARK LAND RESOURCES, INC.	41739	08/28/2024	CMV-0624	RIGHT OF WAY CONSULTING SERVICES	\$4,767.02
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$8,393.14



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COATS, DAVID	41633	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$820.80
COLONIAL SUPPLEMENTAL INSURANCE	41634	08/14/2024	7133069-0701467	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,952.27
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$6,952.27
CORDERO, NICHOLAS	248176	08/28/2024	R24-182632	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
COSCO FIRE PROTECTION, INC.	41636	08/14/2024	1000680454	2024 EXTINGUISHER INSPECTION REPAIR - SENIOR CENTER	\$9,084.00
		08/14/2024	1000680457	2024 EXTINGUISHER INSPECTION REPAIR - ANNEX 1	
		08/14/2024	1000680705	2024 ANNUAL SPRINKLER/HYDRANT INSPECTION REPAIRS-CONFERENCE & RE	
	41740	08/14/2024	1000681313	EMERGENCY MRR SPRINKLER TROUBLESHOOT-PUBLIC SAFETY BLDG.	\$4,523.00
		08/28/2024	1000681072	FM-200 SYSTEM TROUBLESHOOT-EMERGENCY OPS CENTER	
		08/28/2024	1000681950	SPRINKLER SERVICE FOR LEAK - PUBLIC SAFETY BLDG.	
		08/28/2024	1000682211	2024 EXTINGUISHER INSPECTION REPAIRS-PUBLIC SAFETY BLDG.	
08/28/2024	1000682331	2024 SPRINKLER INSPECTION REPAIRS-FIRE STATION 91			
Remit to: BREDA, CA					<u>FYTD:</u> \$115,716.00



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COUNTY OF RIVERSIDE	248140	08/21/2024	4192	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 199	\$770.00	
		08/21/2024	4193	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 201		
		08/21/2024	4194	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 203		
		08/21/2024	4195	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 12		
		08/21/2024	4196	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 15		
		08/21/2024	4197	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 17		
		08/21/2024	4198	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 87		
		08/21/2024	4199	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 197		
		08/21/2024	4200	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 202		
		08/21/2024	4201	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 10		
		08/21/2024	4202	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 16		
	248141	08/21/2024	24-188437	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JULY 2024		\$609.00
	248155	08/28/2024	4206	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 13		\$210.00
08/28/2024		4207	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 18			
08/28/2024		4208	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 204			



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COUNTY OF RIVERSIDE	248156	08/28/2024	24-218012	SD RECORDATION OF DOCUMENTS - PARCEL LIST - JUNE 2024	\$104.00
		08/28/2024	24-227341	SD RECORDATION OF DOCUMENTS - PARCEL LIST - JULY 2024	
	248157	08/28/2024	BCTC0078295	REGISTRATION-S. DE LIRA-PC 832 ARREST COURSE 9/23-9/27/24	\$143.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,666.62
DANIELS TIRE SEVICE INC.	41637	08/14/2024	230197674	TREAD DEPTH GAUGES-CITY YARD FLEET	\$1,261.13
		08/14/2024	230198173	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$12,593.84
DATA TICKET, INC.	41692	08/21/2024	168166	ADMIN CITATION PROCESSING-ANIMAL SVC-JULY 2024	\$1,394.25
		08/21/2024	168166TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC-JULY 2024	
		08/21/2024	168168	ADMIN CITATION PROCESSING-PD-JULY 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,034.39
DDL TRAFFIC INC.	41741	08/28/2024	9093	GTT 764 PHASE SELECTOR (3)-TRANSPORTATION	\$10,166.21
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$10,166.21
DEBARTOLO, GIANCARLO	248078	08/07/2024	MVA010038544	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$57.50
DELTA DENTAL OF CALIFORNIA	41638	08/14/2024	BE006141664	EMPLOYEE DENTAL INSURANCE-PPO	\$17,576.83
	41639	08/14/2024	BE006142381	EMPLOYEE DENTAL INSURANCE-HMO	\$3,482.29
	41742	08/28/2024	BE006171937	EMPLOYEE DENTAL INSURANCE-PPO	\$17,897.11
	41743	08/28/2024	BE006172654	EMPLOYEE DENTAL INSURANCE-HMO	\$3,655.97
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$42,612.20





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DEPARTMENT OF ENVIRONMENTAL HEALTH	248104	08/14/2024	IN1000726	HEALTH PERMIT-MORRISON PARK SNACK BAR/RECORD# FA0005765	\$318.00
		08/14/2024	IN1000808	HEALTH PERMIT-LASSELLE SPORTS PARK SNACK BAR/RECORD ID FA0040838	
Remit to: RIVERSIDE, CA					<b>FYTD: \$11,066.09</b>
DEPARTMENT OF TRANSPORTATION	41693	08/21/2024	25000661	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$23.69
Remit to: SACRAMENTO, CA					<b>FYTD: \$47.38</b>
DFM ASSOCIATES	248159	08/28/2024	49779	2024 CA ELECTIONS CODE: PAPERBACK-CITY CLERKS	\$76.13
Remit to: IRVINE, CA					<b>FYTD: \$76.13</b>
DIAMOND ENVIRONMENTAL SERVICES, LP	248058	08/07/2024	0005356804	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$566.64
		08/07/2024	0005463511	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	248105	08/14/2024	0005463512	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$45.42
	248142	08/21/2024	0005589736	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$90.86
Remit to: SAN MARCOS, CA					<b>FYTD: \$4,460.93</b>
DISH DBS CORPORATION	248059	08/07/2024	86557282/AUG24	SATELLITE TV-FIRE STATION 99-07/31/24-08/30/24	\$157.42
Remit to: PALATINE, IL					<b>FYTD: \$314.84</b>
DIXON, KEVIN	248060	08/07/2024	7/14 - 7/19/24	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR COURSE PART 2	\$758.50
		08/07/2024	7/7 - 7/12/24	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR COURSE PART 1	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$758.50</b>



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E.R. BLOCK PLUMBING & HEATING, INC.	41586	08/07/2024	141929a	SD BACKFLOW TESTING - JUNE 2024 - BASE	\$256.00
	41640	08/14/2024	141929b	SD BACKFLOW TESTING - JULY 2024	\$2,791.13
		08/14/2024	141935	SD BACKFLOW REPAIR - JULY 2024 - ZONE D, T 19474, ID 14	
		08/14/2024	142036	SD BACKFLOW REPAIR - JULY 2024 - ZONE 02	
		08/14/2024	142037	SD BACKFLOW REPAIR - JULY 2024 - ZONE M, ID 2	
		08/14/2024	148963	BACKFLOW DEVICE TEST-CITY HALL	
	41694	08/21/2024	142038	SD BACKFLOW REPAIR - JULY 2024	\$820.94
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,283.32
EAGLE PUMP SERVICES, INC.	41641	08/14/2024	20230850	SD PUMP MAINTENANCE - JULY 2024	\$4,400.00
Remit to: CHINO, CA					<b>FYTD:</b> \$4,400.00
EASTERN MUNICIPAL WATER DISTRICT	248061	08/07/2024	JUL-24 08/07/24	WATER CHARGES	\$16,423.40
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$652,703.02
ELKINS, DEBORAH	41642	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$114.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$182.40
ELLIS, CARLA	248079	08/07/2024	2004082.047	REFUND- HOUSE PLANTS 101 CONTRACT CLASS	\$98.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$98.00
EMPIRE MOWERS, INC.	248144	08/21/2024	36853	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$679.31
		08/21/2024	36854	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		08/21/2024	36855	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,369.50



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41587	08/07/2024	40-578A-01	WA# 40-578A-COMMERCIAL BUILDING 14225 CORPORATE WAY	\$4,899.84	
		08/07/2024	INV65342	SOLAR SYSTEM INSPECTION		
		08/07/2024	INV65343	SOLAR SYSTEM INSPECTION		
		08/07/2024	INV65344	SOLAR SYSTEM INSPECTION		
		08/07/2024	INV65345	SOLAR SYSTEM INSPECTION		
		08/07/2024	INV66407	SOLAR SYSTEM INSPECTION		
		08/07/2024	INV66408	SOLAR SYSTEM INSPECTION		
		08/07/2024	INV66409	SOLAR SYSTEM INSPECTION		
		08/07/2024	INV66410	SOLAR SYSTEM INSPECTION		
		08/07/2024	INV66411	SOLAR SYSTEM INSPECTION		
		08/07/2024	INV66412	SOLAR SYSTEM INSPECTION		
		41744	08/28/2024	INV67009	SOLAR SYSTEM INSPECTION	\$1,818.00
			08/28/2024	INV67010	SOLAR SYSTEM INSPECTION	
			08/28/2024	INV67011	SOLAR SYSTEM INSPECTION	
			08/28/2024	INV67012	SOLAR SYSTEM INSPECTION	
	08/28/2024	INV67013	SOLAR SYSTEM INSPECTION			
	08/28/2024	INV67014	SOLAR SYSTEM INSPECTION			
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$2,070,334.25	
ESCOBAR, ERIC	248062	08/07/2024	REIMB. 7/16/24	TRAVEL REIMBURSEMENT - 7/16/24 HOTEL PARKING	\$99.70	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$407.98	
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	41696	08/21/2024	11 - MAY24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$13,965.23	
		08/21/2024	12 - JUNE24	LANDLORD/TENANT MEDIATION SVCS-CDBG		
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$13,965.23	



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FERRELLGAS LP	248106	08/14/2024	2038577864	PROPANE REFILL-CITY YARD	\$365.50
Remit to: DENVER, CO					<u>FYTD:</u> \$2,402.76
FIRST AMERICAN DATA CO, LLC	41588	08/07/2024	20251560724	ONLINE PROPERTY SUBSCRIPTION-JULY 2024-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,099.00
FISCHBACH, KELSEY	248080	08/07/2024	MVA050037219	REFUND PARKING CITATION FEE - DISMISSED	\$90.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$90.00
FISHMAN, CATHLENE	248081	08/07/2024	R24-182792	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BANNING, CA					<u>FYTD:</u> \$95.00
FREEDOM FOREVER LLC	248123	08/14/2024	REFUNDS 081324	REFUND FEES ON BUILDING PERMIT FEES-PROJECTS CANCELLED	\$3,848.12
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$3,848.12
FRONTIER COMMUNICATIONS	248064	08/07/2024	051590-5/NVJNJUN	COMMUNICATION SVCS-NOV'23/JAN'24/JUNE'24	\$19,856.76
	248161	08/28/2024	081095-5/AUG24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$19,863.92
FULL TRAFFIC MAINTENANCE INC.	248107	08/14/2024	41520	TRAFFIC SAFETY EQUIPMENT-TRANSPORTATION	\$2,391.62
Remit to: CORONA, CA					<u>FYTD:</u> \$5,920.75
G/M BUSINESS INTERIORS, INC.	41645	08/14/2024	0295907-IN	HON MOD BOOKCASE/CREDENZA/CABINET/LOW DRWR/MBL PED-MVU	\$2,189.92
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,506.95



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G3 QUALITY, INC	41646	08/14/2024	16541	PROJECT MANAGEMENT SVCS-APRIL 2024-MAINT & OPS	\$5,562.00
	41697	08/21/2024	17089	801 0090 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$2,520.90
		08/21/2024	17387	801 0090 CITYWIDE PAVEMENT REHABILITATION PROGRAM	
Remit to: CERRITOS, CA					<b>FYTD: \$8,082.90</b>
GALLS INC., INLAND UNIFORM	41589	08/07/2024	028434151	TAC LITE PANTS-CODE ENF	\$213.16
		08/07/2024	028565568	BELT W/PLASTIC BUCKLE-CODE ENF	
	41745	08/28/2024	028267745	POLO/BADGE/EMBROIDERY-ANIMAL SVCS	\$26.17
		08/28/2024	028346280	CREDIT MEMO-TACLITE SHORT-ANIMAL SVCS	
Remit to: CHICAGO, IL					<b>FYTD: \$666.33</b>
GANIMIAN, KIMBERLY	248145	08/21/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 PATHWAYS FOR WOMEN	\$83.25
Remit to: MORENO VALLEY, CA					<b>FYTD: \$83.25</b>
GEMMELL, KEITH	41746	08/28/2024	9/3 - 9/5/24	TRAVEL PER DIEM - 2024 CWA MEETING OF THE MINDS CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$185.00</b>
GENEREUX, JOSEPH	248082	08/07/2024	MVA040044797	REFUND PARKING CITATION FEE - DISMISSED	\$120.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$120.00</b>
GIL DE MONTES, CHRISTINA	248083	08/07/2024	R24-183148	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>
GILLIS + PANICHAPAN ARCHITECTS, INC.	41698	08/21/2024	108847J	803 0055 CORPORATE YARD BUILDING F	\$5,885.00
Remit to: COSTA MESA, CA					<b>FYTD: \$15,065.00</b>



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GLENN LUKOS ASSOCIATES, INC.	41699	08/21/2024	36931	MAINTENANCE PROJECT SVCS-JULY 1 TO JULY 26 2024-MAINT & OPS	\$11,270.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$20,499.20
GOMEZ, NATHAN	248084	08/07/2024	R24-182867	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GONZALEZ, DIEGO	248085	08/07/2024	CIT.# MV108129	REFUND PARKING CITATION FEE - DISMISSED PORTION	\$407.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$407.50
GREENTECH LANDSCAPE, INC.	41747	08/28/2024	59931	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JULY 2024	\$20,638.68
		08/28/2024	59932	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JULY 2024	
		08/28/2024	59933	SD LANDSCAPE ADDITIONAL WORK (WEST) - JULY 2024	
		08/28/2024	59934	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JULY 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$293,802.22
GUTIERREZ, BERNARDO	248086	08/07/2024	REFUND-4 CIT.#s	REFUND PARKING CITATION FEES COLL BY FTB - NOT RESPONSIBLE PARTY	\$410.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$410.00
H & L CHARTER CO. INC.	41748	08/28/2024	30100	CHARTER BUS TO WARNER BROS STUDIOS-7/11/24-PARKS	\$6,706.75
		08/28/2024	30118	CHARTER BUS TO LIFE HOUSE THEATER-7/20/24-PARKS	
		08/28/2024	30155	CHARTER BUS TO LEWIS FAMILY PLAYHOUSE-8/3/24-PARKS	
		08/28/2024	30163	CHARTER BUS TO PANTAGES THEATER-7/27/24-PARKS	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,221.75



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HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	41648	08/14/2024	C1AF0A	PARTS FOR CITY VEHICLES/R.O. 15503	\$481.47
	41701	08/21/2024	C1AF51	8" FINNED SKID PART-MAINT & OPS	\$73.27
Remit to: LA VERNE, CA					<b>FYTD:</b> \$2,870.30
HEALD, DENA	41749	08/28/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 CALPERS PATHWAYS FOR WOMEN'S CONFERENCE	\$83.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$83.25
HERNANDEZ, ANGELA	248124	08/14/2024	R24-183642	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
HERNANDEZ, ROBERTO	248087	08/07/2024	MVA050039323	REFUND PARKING CITATION FEE - OVERPAYMENT	\$57.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$57.50
HINDERLITER DE LLAMAS & ASSOCIATES	248065	08/07/2024	SIN037656	CANNABIS MANAGEMENT PROGRAM-MARCH 2024	\$11,625.00
	248108	08/14/2024	SIN041790	SALES TAX AUDIT SERVICES-SALES QTR 1 2024	\$6,590.31
Remit to: BREAA, CA					<b>FYTD:</b> \$62,215.31
HOWELL-HOLCOMB, LESZIA	248125	08/14/2024	2004104.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$241.79
HR GREEN PACIFIC INC.	41590	08/07/2024	172494	TRANSPORTATION PLANNING SERVICES FY 23/24	\$13,806.00
		08/07/2024	176671	TRANSPORTATION PLANNING SERVICES FY 23/24 JUNE	
	41702	08/21/2024	177870	SENIOR ENGINEER CONSULTING SERVICES (LDD)-JULY 2024	\$9,470.00
	41750	08/28/2024	177871	ON-CALL TRAFFIC ENGINEERING SERVICES MARCH 2024	\$14,760.00
		08/28/2024	178006	ON-CALL TRAFFIC ENGINEERING SERVICES MARCH 2024	
Remit to: DES MOINES, IA					<b>FYTD:</b> \$85,079.50



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HUERTA, SALVADOR	248126	08/14/2024	2004108.047	BALLROOM EVENT DEPOSIT REFUND	\$864.75
Remit to: HEMET, CA					<u>FYTD:</u> \$864.75
IMAGE CRAFT LLC DBA LANDISCOR	41650	08/14/2024	106386	CUSTOM AERIAL MAPS OF MV-TECH SVCS	\$3,871.06
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$3,871.06
IMEG CONSULTANTS CORP	41591	08/07/2024	20001409.00-14	HVAC SYSTEM REPLACEMENT_803 0053-JUL.24-PUBLIC SAFETY BLDG.	\$3,152.00
	41751	08/28/2024	20001409.00-15	HVAC SYSTEM REPLACEMENT 803 0053-AUG.24-PUBLIC SAFETY BLDG.	\$1,585.50
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$6,735.23
IMPACT INSTITUTE FOR CHILD CARE PROFESSIONALS	41592	08/07/2024	10553	DEPOSIT FOR TRAINING-8/17/24-PARKS	\$1,800.00
	41752	08/28/2024	10634	FINAL PAYMENT FOR TRAINING-8/17/24-PARKS	\$1,800.00
Remit to: SPRING, TX					<u>FYTD:</u> \$3,600.00
INDERMUEHLE, HENRY	248127	08/14/2024	R24-183731	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
IPERMIT	248128	08/14/2024	BOM24-0326	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-11946 IVY	\$191.20
	248129	08/14/2024	BOM24-0321	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-25789 RANCHO LUCERO	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$382.40
JAMES BAKER II DBA LIBERTY FLOAT SERIES	248074	08/07/2024	JULY 23, 2024	COUNCIL MBRS BACA-SANTA CRUZ & DELGADO FLOAT CONTRIBUTIONS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00





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JARA, JOSE	248088	08/07/2024	REFUND-CITATIONS	REFUND PARKING CITATION FEES-CIT# MV98186 & MVA050036382	\$172.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$172.00
JENKINS, TANDY	248089	08/07/2024	CIT.# MV107843	REFUND PARKING CITATION FEE - DISMISSED	\$432.50
Remit to: HEMET, CA					<u>FYTD:</u> \$432.50
JIMENEZ, JOSE	248090	08/07/2024	R24-182542	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JIMENEZ, LAUNA L.	248146	08/21/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 PATHWAYS FOR WOMEN	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
JOHNSON , TRACY	41651	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$820.80
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	41754	08/28/2024	54006	STAGE STARS PROGRAM SHIRTS	\$1,067.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,811.29
JTB SUPPLY CO., INC.	41652	08/14/2024	113841	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$1,673.58
Remit to: ORANGE, CA					<u>FYTD:</u> \$2,298.53
LADAYU CONSULTING GROUP	41704	08/21/2024	6-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JULY 2024	\$4,160.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$7,920.00
LIAO, DEAN	248091	08/07/2024	MVA010039379	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50



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LONDON, FELICIA	41705	08/21/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 PATHWAYS FOR WOMEN	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
LOR GEOTECHNICAL GROUP, INC.	41756	08/28/2024	19605	804 0015 SUNNYMEAD MDP LINE B-16A	\$1,085.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,085.00
LYONS SECURITY SERVICE, INC.	41706	08/21/2024	37600	SECURITY GUARD SVCS-COMMUNITY PARK-JULY 2024	\$12,411.63
		08/21/2024	37601	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-JULY 2024	
		08/21/2024	37602	SECURITY GUARD SVCS-CONF & REC EVENTS-JULY 2024	
		08/21/2024	37603	SECURITY GUARD SVCS-SENIOR CENTER-JULY 2024	
		08/21/2024	37604	SECURITY GUARD SVCS-TOWNGATE-JULY 2024	
		08/21/2024	37613	SECURITY GUARD SVCS-FOURTH OF JULY EVENT-JULY 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$126,618.92
M.G.S. - MORENO GENERAL SERVICES	248109	08/14/2024	1-2024-0556	LOCKSMITH SVC-EMERGENCY SAFE CALL	\$395.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$395.00
MANDELL MUNICIPAL COUNSELING	248110	08/14/2024	6610	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT - JULY 2024	\$480.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,550.00
MANIER, DECHANTE	248066	08/07/2024	REIMB. 6/26/24	REIMBURSE FOR OLIVE GARDEN AND FUEL-POLICE	\$243.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$243.79
MARCH FIELD FOUNDATION	248067	08/07/2024	SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-SOCAL AIRSHOW	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00



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MAR-CO EQUIPMENT COMPANY	41758	08/28/2024	202124	STREET SWEEPER REPAIR - LABOR & PARTS	\$2,493.14
Remit to: POMONA, CA					<u>FYTD:</u> \$2,493.14
MARGARITAS GRILL RESTAURANT & CATERING, LLC	41655	08/14/2024	S02769	CATERING FOR STATE OF THE CITY EVENT ON 8/01/24-ADDTL. ITEMS	\$181.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,652.67
MARIPOSA LANDSCAPES, INC.	41656	08/14/2024	108923	SD LANDSCAPE BASE (NORTH) - JULY 2024	\$13,952.99
	41707	08/21/2024	109127	SD LANDSCAPE ADDITIONAL WORK (WQB) - JULY 2024	\$2,881.34
		08/21/2024	109132	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2024 - ZN 08	
		08/21/2024	109133	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2024 - ZN 02	
		08/21/2024	109134	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2024 - ZN 08	
	41759	08/28/2024	109129R	SD LANDSCAPE BASE (WQB) - JULY 2024	\$7,847.50
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$51,974.76
MARTINEZ, CARLOS	248068	08/07/2024	7/14 - 7/19/24	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR COURSE PART 2	\$758.50
		08/07/2024	7/7 - 7/12/24	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR COURSE PART 1	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$758.50
MGM ENERGY	248130	08/14/2024	BOM24-0281	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13161 BARBARA	\$191.20
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$191.20
MICHAEL BAKER INTERNATIONAL, INC	41596	08/07/2024	1220392	CONF. & REC. CENTER LIGHTING PROJECT DESIGN WORK	\$8,750.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$248,618.38



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MIDWEST VETERINARY SUPPLY	41597	08/07/2024	22786209-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$248.50
	41657	08/14/2024	20870166-000	ANIMAL MEDICAL SUPPLIES	\$163.88
	41762	08/28/2024	22908663-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,400.03
		08/28/2024	22957825-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$8,266.75
MISSION LINEN SUPPLY, INC.	41763	08/28/2024	521925679	LINEN RENTAL SERVICES	\$1,693.84
		08/28/2024	521965692	LINEN RENTAL SERVICES	
		08/28/2024	521979989	LINEN RENTAL SERVICES	
		08/28/2024	522010827	LINEN RENTAL SERVICES	
		08/28/2024	522053663	LINEN RENTAL SERVICES	
		08/28/2024	522080820	LINEN RENTAL SERVICES	
		08/28/2024	522101381	LINEN RENTAL SERVICES	
		08/28/2024	522139753	LINEN RENTAL SERVICES	
08/28/2024	522184052	LINEN RENTAL SERVICES			
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$1,856.10
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	248111	08/14/2024	AUG. 6, 2024	COUNCIL MBR. DELGADO SPONSORSHIP - TEAM: BLACK WIDOWS (DIV. 1)	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORENO VALLEY FLOWER BOX	41765	08/28/2024	ORDER 235060/1	FLOWER ARRANGEMENTS FOR STATE OF THE CITY EVENT 8/01/24	\$3,415.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,415.68
MORENO VALLEY FRIENDS OF THE LIBRARY	41766	08/28/2024	JULY 2024	PASS THROUGH FUNDS 7/1-7/31/24	\$1,178.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,326.00



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MORENO VALLEY MALL HOLDING, LLC	41767	08/28/2024	SEP. 2024 RENT	SEPTEMBER 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20,623.62
MORENO VALLEY UNIFIED SCHOOL DISTRICT	248162	08/28/2024	INV25-00005	TRANSPORTATION SVCS-A CHILD'S PLACE/VALLEY KIDS CAMP TRIPS-JUL24	\$12,907.50
		08/28/2024	INV25-00006	TRANSPORTATION SVCS-A CHILD'S PLACE/VALLEY KIDS CAMP TRIPS-AUG24	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$35,422.50
NAFCO-INC. DBA PARKING ID	41658	08/14/2024	46090	ZIP BAG CITATION HOLDERS FOR CODE/PARKING	\$1,516.55
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$1,516.55
NAMEKATA, JAMES	41659	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$820.80
NEWMAN, JUNKO	248094	08/07/2024	MVA050038371	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: WESTMINSTER, CO					<b>FYTD:</b> \$57.50
NGUYEN, CLEMENT BA DUONG	41660	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$382.20
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$1,234.80
NGUYEN, HOANG	248163	08/28/2024	9/2 - 9/6/24	TRAVEL PER DIEM & MILEAGE - 2024 FLOODPLAIN MGMT ASSOC ANNUAL CO	\$317.33
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$317.33



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	41598	08/07/2024	14612	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$6,788.25
	41709	08/07/2024	14612_	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		08/21/2024	28571	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$837.11
		08/21/2024	28766	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		08/21/2024	28841	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<b>FYTD: \$8,314.72</b>
ORTIZ, ARMANDO	248131	08/14/2024	R24-183740	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<b>FYTD: \$95.00</b>
PACIFIC PRODUCTS AND SERVICES LLC	248164	08/28/2024	34320	35" WIND BACK BRACES FO 2" POSTS	\$1,389.98
Remit to: ANAHEIM, CA					<b>FYTD: \$1,389.98</b>
PAPER RECYCLING AND SHREDDING SPECIALISTS	248147	08/21/2024	580025	SHREDDING SERVICES JULY 2024-MULTIPLE LOCATIONS	\$710.00
Remit to: SAN DIMAS, CA					<b>FYTD: \$1,420.00</b>
PATRICK BARWINSKI DBA BARWINSKI DESIGN	41768	08/28/2024	MVCRCAR001	1 OF 2 PAYMENTS-CRC AR ANIMATION-PARKS	\$12,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$12,000.00</b>
PEPE'S TOWING	41661	08/14/2024	114928	EMERGENCY TOW SERVICES FOR FLEET VEHICLES	\$50.00
	41769	08/28/2024	114686	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15565	\$150.00
		08/28/2024	114718	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15572	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$700.00</b>



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PERMA	41771	08/28/2024	INV312	SUPPLEMENTAL CONTRIBUTION APD PROGRAM FY 2024-25	\$8,605.00
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$3,685,708.00
PHILLIPS FEED SERVICE, INC.	41662	08/14/2024	34320336	DOG FOOD FOR M.V. ANIMAL SHELTER	\$1,508.53
	41772	08/28/2024	34351810	DOG/PUPPY FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$2,683.30
Remit to: EASTON, PA					<b>FYTD:</b> \$9,688.85
POWELL, JOAQUIN	248177	08/28/2024	CIT.# C35091	REFUND ADMIN CITATION FEE - DUPLICATE PAYMENT	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$100.00
PRECIADO, LAURA	248178	08/28/2024	R24-183278	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
PRECIADO, XENIAROSE	248179	08/28/2024	R24-183277	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$75.00
PRIORIT CONSULTING, LLC	41773	08/28/2024	PC 451	GIS SERVER SUPPORT SERVICES - JUL. 2024	\$3,600.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$6,000.00
PROCURE AMERICA LLC	41599	08/07/2024	5-2404MV	COST RECOVERY/REDUCTION SVCS-SCE UTILITY SAVINGS/FEB-MAY24 BILLS	\$11,217.09
Remit to: SAN JUAN CAPISTRANO, CA					<b>FYTD:</b> \$11,217.09
PURPLE CONSTRUCTION & REMODELING INC	248132	08/14/2024	BOC24-0118	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-15891 LA COSTA ALTA	\$352.00
Remit to: VAN NUYS, CA					<b>FYTD:</b> \$352.00



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PVP COMMUNICATIONS, INC.	41663	08/14/2024	135004	MOTOR HELMET AND RADIO COMMUNICATION KIT, INSTALLATION, ETC.	\$1,553.07
Remit to: TORRANCE, CA					<b>FYTD:</b> \$1,553.07
QUADIENT LEASING USA, INC.	41600	08/07/2024	Q1309723	MAIL MACHINE LEASE FEES	\$1,193.55
Remit to: DALLAS, TX					<b>FYTD:</b> \$1,193.55
QUALITY CONSERVATION SERVICES	248133	08/14/2024	BOW24-0086	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25469 MOORLAND	\$218.72
	248134	08/14/2024	BOW24-0125	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-14947 CURRY ST	\$218.72
Remit to: MONTCLAIR, CA					<b>FYTD:</b> \$437.44
RAMIREZ, IVONNE	248180	08/28/2024	CIT.# C31695	REFUND ADMIN CITATION FEE/FIREWORKS - DISMISSED/ISSUED IN ERROR	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
RAMOS, ROBERTO	41664	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$963.90
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,835.00
RD SYSTEMS, INC.	41601	08/07/2024	101833	S2 CARD READER REPAIR - SENIOR CENTER	\$1,688.96
		08/07/2024	101834	S2 CARD READER POWER SUPPLY INSTALL - ANIMAL SHELTER	
	41665	08/14/2024	101850	NW ENTRY DOOR KEYPAD REPAIR-PUBLIC SAFETY BLDG.	\$920.93
	41774	08/28/2024	101856	NW ENTRY KEYPAD REPLACEMENT-PUBLIC SAFETY BLDG.	\$5,786.62
		08/28/2024	101857	COUNCIL EXT. LOBBY/CHAMBER STAIRS/ELEVATOR LOBBY DOOR-CITY HALL	
		08/28/2024	37169	HR OFFICE DOOR EQUIPMENT INSTALL - CITY HALL	
Remit to: TUSTIN, CA					<b>FYTD:</b> \$22,989.96





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READY REFRESH BY NESTLE	41712	08/21/2024	04G6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$951.09
		08/21/2024	04G6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		08/21/2024	04G6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/21/2024	04G6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/21/2024	04G6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		08/21/2024	04G6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		08/21/2024	04G6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		08/21/2024	04G6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		08/21/2024	04G6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		08/21/2024	04G6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		08/21/2024	04G6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		08/21/2024	04G6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		08/21/2024	04G6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/21/2024	04G6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		08/21/2024	04G6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		08/21/2024	04G6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		08/21/2024	04G6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		08/21/2024	04G6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		08/21/2024	04G6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		08/21/2024	04G6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		08/21/2024	04G6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		08/21/2024	04G6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		08/21/2024	04G6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		08/21/2024	04G6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
08/21/2024	04G6703686057	WATER DISPENSER UNIT RENTAL-EOC			
08/21/2024	04G6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE			
08/21/2024	04G6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING			
08/21/2024	04G6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2			



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READY REFRESH BY NESTLE	41712	08/21/2024	04G6708133234	WATER DISPENSER UNIT RENTAL-EOC	\$951.09
		08/21/2024	04G6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
	41713	08/21/2024	04E6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	\$31.71
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$4,004.05
REGALADO, BLANCA E	41667	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$789.60
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,492.80
RENZ, ASHLEIGH	41714	08/21/2024	SUMMER 2024 - 2	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,020.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,021.00
REYES, ANGELICA	248096	08/07/2024	2000004.069	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
RHYTHM TECH PRODUCTIONS, LLC	41668	08/14/2024	1444	AUDIO & LIGHTING TECH SVCS-MOVAL 2024 SUMMER CONCERTS & MOVIES	\$8,566.68
	41775	08/28/2024	1446	EQUIPMENT REPAIR-EVALUATION & REPAIR PARTS/EV FLOOR MONITORS	\$290.50
Remit to: COLTON, CA					<u>FYTD:</u> \$30,641.27
RIGHTIME HOME SERVICES	248135	08/14/2024	BOM24-0370	REFUND OVER-ASSESSED SB 1473 FEE-23889 HAZELWOOD DR	\$194.00
Remit to: MEMPHIS, TN					<u>FYTD:</u> \$194.00
RITZINGER, ANNE	248097	08/07/2024	MVA070001966	REFUND PARKING CITATION-HANDICAP ADMIN FEE/DISMISSED	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	248165	08/28/2024	HS0000008234	FRA RABIES TESTING @ PUBLIC HEALTH LAB - MAR. 2024	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	248069	08/07/2024	2024 / 1911	TRANSLATION SERVICES-CITY COUNCIL MEETING 1/16/24	\$142.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$743.76
RIVERSIDE MEDICAL CLINIC	41602	08/07/2024	700000183-2/6/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$8,650.00
		08/07/2024	700000183-3/6/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		08/07/2024	700000183-5/7/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,650.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	41669	08/14/2024	RSO-MV 2024-07	HC SAFE CLINIC EXAMS - JULY 2024	\$6,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,600.00
ROJAS, LUIS RAMIREZ	248098	08/07/2024	UN06270419241	REFUND PAYMENT FOR JURUPA VALLEY CITATION-PROCESSING CTR ERROR	\$208.33
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$208.33
S & S WORLDWIDE	248148	08/21/2024	IN101414288	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	\$8,122.44
Remit to: COLCHESTER, CT					<u>FYTD:</u> \$9,823.27
SALCEDO, DERRICK	248099	08/07/2024	CIT.# MV107613	REFUND PARKING CITATION FEE - DISMISSED	\$86.00
Remit to: HEMET, CA					<u>FYTD:</u> \$86.00
SANCHEZ, SUSAN	248181	08/28/2024	2004114.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79



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SANTANA MARTINEZ, LUIS	248151	08/21/2024	R24-183692	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$75.00
SC COMMERCIAL LLC DBA SC FUELS	41603	08/07/2024	2693425-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,575.29
	41670	08/14/2024	2694186-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,672.74
		08/14/2024	2695556-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/14/2024	2696463-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/14/2024	2700379-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/14/2024	2702269-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$126,613.22
SCMAF - INLAND VALLEY	248166	08/28/2024	073124/MOVAL	CONTRACT CLASS INSURANCE COVERAGE - 1ST & 2ND QTR 2024	\$4,917.50
Remit to: COLTON, CA					<u>FYTD:</u> \$4,917.50



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SECURITAS TECHNOLOGY CORPORATION	41604	08/07/2024	6003795987	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/JAN-MAR. 2024	\$6,524.86
		08/07/2024	6004100918	BA ALARM INSTALLATION-BERC	
		08/07/2024	6004146722	ADDED BADGES TO DMP SYSTEM - BERC	
		08/07/2024	6004256643	FA, BA ALARM SYSTEM MONITORING-ANNEX 1-AUG. 2024	
		08/07/2024	6004258722	FA, BA ALARM SYSTEM MONITORING-MAIN LIBRARY-AUG. 2024	
		08/07/2024	6004259640	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-AUG. 2024	
		08/07/2024	6004261622	FA,BA ALARM SYSTEM MONITORING-CITY HALL-AUG. 2024	
		08/07/2024	6004261727	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-AUG. 2024	
		08/07/2024	6004261867	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-AUG. 2024	
		08/07/2024	6004264635	BA ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-AUG. 2024	
		08/07/2024	6004265900	BA ALARM SYSTEM MONITORING-FS2,FS6,FS91-AUG. 2024	
		08/07/2024	6004266369	FA ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-AUG. 2024	
		08/07/2024	6004267480	BA ALARM SYSTEM MONITORING-SENIOR CENTER-AUG. 2024	
		08/07/2024	6004267943	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 99-AUG.N 2024	
		08/07/2024	6004268605	BA ALARM SYSTEM MONITORING-RAINBOW RIDGE & IRIS LIBRARY-AUG 2024	
		08/07/2024	6004269389	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-AUG. 2024	
		08/07/2024	6004272476	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-AUG. 2024	
		08/07/2024	6004272589	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-AUG. 2024	
		08/07/2024	6004274335	FA ALARM SYSTEM MONITORING-TOWNGATE COMM CENTER-AUG. 2024	
		08/07/2024	6004276017	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-AUG. 2024	



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SECURITAS TECHNOLOGY CORPORATION	41604	08/07/2024	6004278922	BA ALARM SYSTEM MONITORING-MARCH ANNEX-AUG. 2024	\$6,524.86
		08/07/2024	6004293454	ADDED NEW OSY AND POPIT TO PT 22- CITY HALL	



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SECURITAS TECHNOLOGY CORPORATION	41671	08/14/2024	6004297031	SO7926498-SECURITY ALARM SYS MODULE REPLACEMENT-ANIMAL SHELTER	\$13,710.91
		08/14/2024	6004297034	SO7913528-ADD BADGES TO DMP ALARM SYSTEM-BERC	
		08/14/2024	6004297039	SO7840748-SECURITY ALARM SYSTEM USER ADDITIONS - ANIMAL SHELTER	
		08/14/2024	6004297041	SO7845195-SECURITY ALARM SYSTEM REPAIR ZONE 22 - ANIMAL SHELTER	
		08/14/2024	6004297044	SO7846555-SECURITY ALARM SYSTEM REPAIR - ANIMAL SHELTER	
		08/14/2024	6004297095	SO7864104-SECURITY ALARM SYS KEYPAD REPLACEMENT - ANIMAL SHELTER	
		08/14/2024	6004297098	SO7843690-SECURITY ALARM SYSTEM REPAIR-PUBLIC SAFETY BLDG.	
		08/14/2024	6004297102	SO7859300 SECURITY ALARM SYSTEM REPAIR-MARCH FIELD PARK CC	
		08/14/2024	6004297104	SO7880645-SECURITY ALARM SYSTEM REPAIR-ANIMAL SHELTER	
		08/14/2024	6004297115	SO7911512-SECURITY ALARM SYSTEM USER ADDITIONS-ANIMAL SHELTER	
		08/14/2024	6004297119	SO7907690 SECURITY ALARM SYSTEM REPAIR-MARCH FIELD PARK CC	
		08/14/2024	6004297121	SO7905514-SECURITY ALARM SYSTEM REPAIR-ANIMAL SHELTER	
		08/14/2024	6004297126	SO7906922 SECURITY ALARM SYS REPAIR POPIT ZONE 19- ANIMAL SHELTER	
		08/14/2024	6004297129	SO7898783-SECURITY ALARM SYS REPAIR POPIT ZONE 13- ANIMAL SHELTER	
		08/14/2024	6004297131	SO7897895 SECURITY ALARM SYS KEYPAD REPLACEMENT-TGCC	
		08/14/2024	6004297134	SO7905653-SECURITY ALARM SYSTEM REPAIR - ANIMAL SHELTER	
		08/14/2024	6004297136	SO7893660 SECURITY ALARM SYSTEM REPAIR-CITY YARD PERRIS	
	08/14/2024	6004297138	SO7893660 SECURITY ALARM SYS REPAIR ZONE 23-CITY YARD SANTIAGO		
	08/14/2024	6004297191	SO7872436 SECURITY ALARM SYSTEM REPAIR - TOWNGATE COMM. CENTER		



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SECURITAS TECHNOLOGY CORPORATION	41671	08/14/2024	6004297193	SO7700557 SECURITY ALARM SYSTEM REPAIR-PUBLE SAFETY BLDG.	\$13,710.91
		08/14/2024	6004297195	SO7859931-SECURITY ALARM SYSTEM REPAIR - ANIMAL SHELTER	
		08/14/2024	6004297206	SO7861876 OVERHEAD DOOR CONTACT INSTALL - CITY HALL	
		08/14/2024	6004297208	SO7865670 SECURITY ALARM SYSTEM REPAIR-ANNEX1	
		08/14/2024	6004297294	SO7842494-SECURITY ALARM SYSTEM REPAIR-PUBLIC SAFETY BLDG.	
		08/14/2024	6004297301	SO7811902 SECURITY ALARM SYSTEM REPAIR ZONE 2- EMERGENCY OPS CENT	
		08/14/2024	6004297305	SO7804519 OVERHEAD DOOR CONTACT INSTALL-ANIMAL SHELTER	
		08/14/2024	6004297307	SO7826483 OVERHEAD DOOR CONTACT INSTALL-CONFERENCE & REC CENTER	
	41777	08/14/2024	6004297343	SO7496456-POWER SUPPLY INSTALL-CONFERENCE & REC CENTER	\$1,060.10
		08/14/2024	6004297346	SO7840749 SECURITY ALARM SYS BATTERY REPLACEMENT-PUBLIC SAFETY B	
		08/28/2024	6003949228	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-MAR-MAY 2024	
		08/28/2024	6004297348	SO7843217 SECURITY ALARM SYSTEM TROUBLESHOOT-FIRE STATION 2	
		08/28/2024	6004355596	SO7944053 SECURITY SYSTEM USER UPDATE-ANIMAL SHELTER	
		08/28/2024	6004355598	SO7944723-ZONE 7 MOTION SENSOR REPAIR-ANIMAL SHELTER	
		08/28/2024	6004360181	SO749561 DOOR CHANNEL MAGNET INSTALL - ANIMAL SHELTER	
08/28/2024	6004360183	SO7961389 DOOR CONTACT INSTALL - MFPCC			

Remit to: UNIONTOWN, OH

FYTD: \$38,146.99





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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	41715	08/21/2024	R-00532584	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-AUG. 2024	\$1,142.10
		08/21/2024	R-00540590	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-SEP. 2024	
	41778	08/28/2024	R-00525837	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUL. 2024	\$571.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,713.15
SHADE STRUCTURES, INC. DBA USA SHADE AND FABRIC	41716	08/21/2024	86325 -RETENTION	RETENTION RELEASE-M.V. AMPHITHEATER SHADE STRUCTURE PROJECT	\$13,683.03
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,683.03
SIGMA BETA XI, INC.	248167	08/28/2024	AUG. 20, 2024	MAYOR'S CONTRIBUTION TOWARDS ANNUAL TURKEY GIVEAWAY	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SODHI, JAGDISH C.	248182	08/28/2024	REC.# LGR17-0018	REFUND GRADING & EROSION CONTROL SEC. DEPOSITS-PROJ. PA14-0027	\$18,000.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$18,000.00
SOUTHERN CALIFORNIA EDISON	248168	08/28/2024	AUG-24 8/28/24	ELECTRICITY CHARGES	\$8,780.46
		08/28/2024	JUL-24 8/28/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$580,870.34
SOUTHERN CALIFORNIA GAS CO.	248114	08/14/2024	JUL-2024	GAS CHARGES	\$2,469.91
	248115	08/14/2024	06932310219-JUL	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JUL. 2024	\$17.90
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$5,633.00



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SOUTHWEST OFFSET PRINTING CO., INC.	248170	08/28/2024	206761	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/SEP-DEC 2024 ISSUE	\$20,465.31
Remit to: GARDENA, CA					<b>FYTD: \$20,465.31</b>
STANDARD INSURANCE CO	248116	08/14/2024	240701	EMPLOYEE SUPPLEMENTAL INSURANCE - JULY 2024	\$3,112.41
		08/14/2024	240801	EMPLOYEE SUPPLEMENTAL INSURANCE - AUG. 2024	
Remit to: PORTLAND, OR					<b>FYTD: \$3,112.41</b>
STATE BOARD OF EQUALIZATION 1	41620	08/01/2024	2ND QTR 2024	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/24	\$740.00
	41791	08/27/2024	073124	SALES & USE TAX REPORT FOR 7/1-7/31/24	\$1,445.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$2,185.00</b>
STATE OF CALIFORNIA DEPT. OF JUSTICE	248117	08/14/2024	736946	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB. 2024 (REBILL/CORRECT)	\$47.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$1,712.00</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41717	08/21/2024	JUL-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 07/01-07/31/24	\$3,569.00
		08/21/2024	JUL-24/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 07/01-07/31/24	
Remit to: LA JOLLA, CA					<b>FYTD: \$615,014.77</b>



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	41672	08/14/2024	240708.1	PHOTOGRAPHY SERVICES 7/04/24 - MOVAL 4TH OF JULY EVENTS	\$2,858.65
		08/14/2024	240726.1	PHOTOGRAPHY SERVICES 7/23/24 - MOVAL PCS GROUP PHOTO	
		08/14/2024	240726.2	PHOTOGRAPHY SVCS 7/24/24 -JUAN BAUTISTA DE ANZA TRAIL DEDICATION	
		08/14/2024	240802.1	PHOTOGRAPHY SERVICES 7/31 & 8/01/24 - STATE OF THE CITY ADDRESS	
	41718	08/21/2024	240813.1	PHOTOGRAPHY SERVICES 8/12/24 - DISTRICT 2 LIBRARY GROUNDBREAKING	\$218.75
41780	08/28/2024	240815.1	PHOTOGRAPHY SERVICES 8/15/24 - SELFIE DAY PHOTO	\$507.50	
	08/28/2024	240821.1	PHOTOGRAPHY SERVICES 8/19/24 - COURTYARD AT COTTOWOOD RC EVENT		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,531.15</b>
STEWART ELECTRIC	248136	08/14/2024	BOE24-0210	REFUND PERMIT FEES-INCORRECT APPLICATION-14320 ELSWORTH	\$281.00
Remit to: TEMECULA, CA					<b>FYTD: \$281.00</b>
STILES ANIMAL REMOVAL, INC.	248118	08/14/2024	4600	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL. 2024	\$2,570.00
Remit to: GUAISTI, CA					<b>FYTD: \$5,370.00</b>
SUNNYMEAD ACE HARDWARE	248119	08/14/2024	102799	MISC. SUPPLIES FOR PD - KEYS	\$72.87
		08/14/2024	102825	MISC. SUPPLIES FOR PD - KEYS	
		08/14/2024	102869	MISC. SUPPLIES FOR PD - KEYS	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$341.14</b>
SUNRUN INSTALLATION SERVICES INC	248137	08/14/2024	REFUNDS081324	REFUND BUILDING PERMIT FEES-CANCELLED PROJECTS	\$1,994.40
Remit to: SAN LUIS OBISPO, CA					<b>FYTD: \$1,994.40</b>



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SUPERIOR READY MIX CONCRETE	248071	08/07/2024	433417	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$5,498.35
		08/07/2024	433696	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		08/07/2024	434073	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$11,666.97
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	41673	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$612.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,232.00
SYNERGY COMPANIES	41606	08/07/2024	MVU RES DI 05-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAY24	\$5,415.52
	248138	08/14/2024	BOW24-0268	REFUND BUILDING PERMIT FEE-DUPLICATE APPLICATION-26024 PECK	\$368.40
Remit to: HAYWARD, CA					<u>FYTD:</u> \$82,632.91
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	41674	08/14/2024	172802	FLEX AND COBRA ADMIN FEES-JUNE 2024	\$3,597.15
		08/14/2024	173933	FLEX AND COBRA ADMIN FEES-JULY 2024	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$97,839.82
THOMPSON COBURN LLP	41784	08/28/2024	3687270	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUL. 2024	\$73.29
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$193.17
THOMSON REUTERS-WEST PUBLISHING CORP.	41677	08/14/2024	850573543	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JULY 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,249.26



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T-MOBILE USA, INC.	248072	08/07/2024	9573354704	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$230.00
		08/07/2024	9573901848	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	248120	08/14/2024	9574483498	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$610.00
		08/14/2024	9574584279	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/14/2024	9574786784	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/14/2024	9575934987	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	248150	08/21/2024	9576221830	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,960.00
		08/21/2024	9576221831	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/21/2024	9576539550	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/21/2024	9576539551	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	08/21/2024	9576539552	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD		
	08/21/2024	9576539553	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD		
	08/21/2024	9576539554	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD		
	08/21/2024	9576539555	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD		
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,025.00
TOUCH OF SOUL	41678	08/14/2024	JUL. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$303.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$607.20
TOWNSEND PUBLIC AFFAIRS, INC.	41609	08/07/2024	21801	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUN. 2024	\$6,250.00
	41679	08/14/2024	21952	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUL. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,500.00
TRICHE, TARA	41785	08/28/2024	JUL. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,738.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,427.20



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	41786	08/28/2024	13588	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$2,301.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$16,968.00
TUMON BAY RESORT & SPA	41787	08/28/2024	SEP. 2024 RENT	SEP. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,797.06
Remit to: TAMUNING, GU					<b>FYTD:</b> \$27,100.39
U.S. BANK NA	41610	08/07/2024	14365852	INVESTMENT CUSTODIAL SERVICES-JUN. 2024	\$890.00
Remit to: ST. PAUL, MN					<b>FYTD:</b> \$1,770.00
ULTRASERV AUTOMATED SERVICES, LLC	41611	08/07/2024	268254	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$225.62
	41720	08/21/2024	268351	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,459.84
		08/21/2024	268424	COFFEE SERVICE SUPPLIES-CITY YARD	
		08/21/2024	268501	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		08/21/2024	268602	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/21/2024	268691	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/21/2024	268698	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/21/2024	268799	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/21/2024	268892	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: CERRITOS, CA					<b>FYTD:</b> \$2,748.11
UNITED ROTARY BRUSH CORP	41612	08/07/2024	CI313778	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,900.53
		08/07/2024	CI314238	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<b>FYTD:</b> \$3,900.53
UNITED SITE SERVICES OF CA, INC.	41613	08/07/2024	114-13900010	FENCE RENTAL AT ANIMAL SHELTER 07/25-08/21/24	\$106.40
Remit to: DALLAS, TX					<b>FYTD:</b> \$212.80



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UNIVERSAL ONE CORPORATION	248171	08/28/2024	2024-031459FINAL	50% BALANCE - GLOW STONES FOR PUMP TRACK PROJECT TRAIL	\$10,565.00
Remit to: PICKERING, ON					<u>FYTD:</u> \$21,130.00
VALVERDE SCHOOL OF PERFORMING ARTS	41721	08/21/2024	0724-0824	INSTRUCTOR SERVICES-SUMMER PERFORMING ARTS CAMP	\$10,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$10,000.00
VARGAS, JULIA	248100	08/07/2024	R24-182050	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VERIZON WIRELESS	248073	08/07/2024	9968729615	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$68.40
	248172	08/28/2024	9971145510	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$130.34
Remit to: DALLAS, TX					<u>FYTD:</u> \$322.71
VISION SERVICE PLAN	41680	08/14/2024	820719435	EMPLOYEE VISION INSURANCE - JULY 2024	\$3,783.04
	41788	08/28/2024	820915563	EMPLOYEE VISION INSURANCE - AUG 2024	\$3,846.67
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$7,629.71
VOYAGER FLEET SYSTEM, INC.	41614	08/07/2024	8693366022426	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,932.41
Remit to: HOUSTON, TX					<u>FYTD:</u> \$16,786.34



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VULCAN MATERIALS CO, INC.	41615	08/07/2024	74046958	ASPHALTIC EMULSION MATERIALS	\$300.15
		08/07/2024	74046959	ASPHALTIC EMULSION MATERIALS	
	41722	08/07/2024	74050223	ASPHALTIC EMULSION MATERIALS	\$2,329.05
		08/21/2024	74052796	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74054284	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74054285	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74057185	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74059395	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74062060	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74064059	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74066840	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74066841	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74071540	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74074347	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74074348	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74077068	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74079089	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74081873	ASPHALTIC EMULSION MATERIALS	
		08/21/2024	74081874	ASPHALTIC EMULSION MATERIALS	
08/21/2024	74086043	ASPHALTIC EMULSION MATERIALS			
08/21/2024	74086044	ASPHALTIC EMULSION MATERIALS			
08/21/2024	74090340	ASPHALTIC EMULSION MATERIALS			
08/21/2024	74090342	ASPHALTIC EMULSION MATERIALS			

Remit to: LOS ANGELES, CA	<b>FYTD:</b>	<b>\$3,333.11</b>
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WANG, ANNABELLE	41723	08/21/2024	8/26 - 8/27/24	TRAVEL PER DIEM - 2024 PATHWAYS FOR WOMEN	\$83.25
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Remit to: MORENO VALLEY, CA	<b>FYTD:</b>	<b>\$83.25</b>
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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	41616	08/07/2024	82615053	JANITORIAL SUPPLIES FOR PD	\$1,790.04
	41724	08/21/2024	82660808	JANITORIAL SUPPLIES FOR PD	\$1,227.50
		08/21/2024	82660809	JANITORIAL SUPPLIES FOR PD	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,017.54
WESTERN MUNICIPAL WATER DISTRICT	248173	08/28/2024	23821-018257_JUL	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$9,284.42
		08/28/2024	23821-018258_JUL	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		08/28/2024	23866-018292_JUL	WATER CHARGES-SKATE PARK	
		08/28/2024	24753-018620_JUL	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$18,386.42
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	41789	08/28/2024	WR46004	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.08
Remit to: SALT LAKE CITY, UT					<b>FYTD:</b> \$101.11
WILLDAN ENGINEERING	41725	08/21/2024	00628363	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	\$16,700.00
		08/21/2024	00628364	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	
	41790	08/28/2024	00628422	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	\$16,955.50
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$910,184.54
WILLDAN FINANCIAL SERVICES	41681	08/14/2024	010-59374	SD BOUNDARY MAP PREPARATION SERVICES - JULY 2024	\$7,650.00
	41726	08/21/2024	010-57764-R	CARES ACT GRANT ADMINISTRATION SERVICES-JAN. & FEB. 2024	\$7,043.65
Remit to: TEMECULA, CA					<b>FYTD:</b> \$32,918.65



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WOLTERS KLUWER	41727	08/21/2024	5415515355	ANNUAL PDFLYER MAINTENANCE RENEWAL 8/01/24-7/31/25	\$3,283.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,283.00
XEROX CAPITAL SERVICES, LLC	41682	08/14/2024	021734943	GRAPHICS DEPT. COPIER LEASE-BASE CHARGE 5/24-7/30/24	\$611.47
		08/14/2024	021739245	GRAPHICS DEPT. COPIER USAGE CHARGE 5/24-6/27/24	
		08/14/2024	021840765	GRAPHICS DEPT. COPIER USAGE CHARGE 6/27-7/28/24	
Remit to: PASADENA, CA					<u>FYTD:</u> \$611.47
ZAMORA, HAROLD	41683	08/14/2024	REIMB. 7/25/24	TRAVEL REIMBURSEMENT - PARKING/MILEAGE/UBER CHARGES	\$183.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$617.50
ZENG, LIPING	248139	08/14/2024	R24-182334	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$917,465.03</b>
<b>GRAND TOTAL</b>					<b>\$18,119,168.61</b>