



Financial & Management Services Department

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: March 27, 2024
Subject: Payment Register for February 2024

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

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

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

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

AW/SA



City of Moreno Valley
Payment Register
 For Period 2/01/2024 through 2/29/2024

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	39975	02/28/2024	107005	HVAC REPLACEMENT PROJ. 803 0053 PYMT #4-PUBLIC SAFETY BLDG.	\$712,418.65
		02/28/2024	108590	HVAC REPLACEMENT PROJ. 803 0053 PYMT #5-PUBLIC SAFETY BLDG.	
		02/28/2024	20510199	HVAC PREV MAINTENANCE-ANNEX 1	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,203,302.85
ALL AMERICAN ASPHALT, INC.	247027	02/07/2024	205270	801 0090 CITYWIDE PVT REHAB	\$274,201.31
Remit to: CORONA, CA					<u>FYTD:</u> \$10,149,715.69
ALLIANT INSURANCE SERVICES, INC.	39979	02/28/2024	2575170	EARTHQUAKE INS FOR SUBSTATIONS-2/11/24 TO 2/11/25-MVU	\$94,892.38
		02/28/2024	2575187	EARTHQUAKE INS FOR SUBSTATIONS-2/11/24 TO 2/11/25-MVU	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$119,140.56
CHRIS ALAN VOGT DBA CAV CONSULTING	39988	02/28/2024	21071	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$25,336.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$172,691.00
CONSILIAN TECHNOLOGIES LLC	39989	02/28/2024	9844	AXIS COMM WALL MOUNTABLE OUTDOOR SURV CABINET-TECH SVCS	\$56,323.38
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,565,174.84
CONSTELLATION ENERGY GENERATION, LLC	39910	02/21/2024	917807	POWER PURCHASE-01/01-01/31/24-MVU	\$173,687.92
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,478,633.16



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	247160	02/28/2024	JANUARY 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$33,681.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$222,408.81
EASTERN MUNICIPAL WATER DISTRICT	247120	02/21/2024	FEB-24 02/21/24	WATER CHARGES	\$38,374.87
		02/21/2024	JAN-24 02/21/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,563,789.28



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For Period 2/01/2024 through 2/29/2024

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ENCO UTILITY SERVICES MORENO VALLEY LLC	39775	02/07/2024	INV63809	DISTRIBUTION CHARGES - 1/1/24 TO 1/31/24 - MVU	\$632,953.68



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ENCO UTILITY SERVICES MORENO VALLEY LLC	39922	02/21/2024	40-405B-14	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	\$56,069.95
		02/21/2024	40-408B-10	WA# 40-408B- RANCHO BELAGO PH 2	
		02/21/2024	40-439B-06	WA# 40-439B- VIA DEL LAGO	
		02/21/2024	40-462B-01	WA# 40-462B-HEMLOCK GARDEN APTS STREETLIGHT	
		02/21/2024	40-474B-14	WA# 40-474B- KB HOMES - MOOTHART 80 HOMES	
		02/21/2024	40-478B-08	WA# 40-478B- COURTYARDS AT COTTONWOOD STREETLIGHTS	
		02/21/2024	40-483B-03	WA# 40-483B - APPOLLO IV APARTMENTS - 49 UNITS	
		02/21/2024	40-484B-07	WA# 40-484B - IRIS PARK 81 UNITS - TR 37909	
		02/21/2024	40-501-2401	MVU CONTRACT 40-501 - ACQUIRED SCE STREETLIGHTS MAINT	
		02/21/2024	40-506B-08	WA# 40-506B- ROCAS GRANDES APARTMENTS	
		02/21/2024	40-508-20	WA# 40-508- CYBER SECURITY MONITORING	
		02/21/2024	40-513B-05	WA# 40-513B - OLD FRONTAGE AND BAY AVE	
		02/21/2024	40-514B-06	WA# 40-514B - SKYLER PLACE - TR 38123 177 SFR	
		02/21/2024	40-519A-08	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PJT	
		02/21/2024	40-520A-12	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		02/21/2024	40-527-16	WA# 40-527-WORLD LOGISTICS CENTER	
		02/21/2024	40-532A-08	WA# 40-532A-CONTINENTAL VILLAGES PH 2 - 8 DPSS AND APT UNITS	
		02/21/2024	40-533B-02	WA# 40-533B-MISTER CAR WASH	
		02/21/2024	40-537B-05	WA# 40-537B-RIVARD RD INDUSTRIAL	
		02/21/2024	40-556A-02	WA# 40-556A-MORENO VALLEY MOB	
		02/21/2024	40-558A-05	WA# 40-558A-BELLA SERA 67 UNITS	
		02/21/2024	40-559A-04	WA# 40-559A-MORENO VALLEY BUSINESS CENTER 5	
		02/21/2024	40-560-03	WA# 40-560-DISTRIBUTION SYSTEM PLANNING UPDATE	
		02/21/2024	40-562A-02	WA# 40-562A-TRACT 33436 STREETLIGHTS	
		02/21/2024	40-564A-02	WA# 40-564A-MATHEWS RD STREETLIGHT	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	39922	02/21/2024	40-566-01	WA# 40-566-SKECHERS WAREHOUSE	
	39999	02/28/2024	40-562A-01	WA# 40-562A-TRACT 33436 STREETLIGHTS	\$132,309.92
		02/28/2024	INV59602	METER INSTALLATIONS & INSPECTIONS-13755 NASON ST-MVU	
		02/28/2024	INV63838	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63839	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63840	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63841	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63842	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63843	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63844	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63845	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63846	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63847	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63848	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63849	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV63931	METER FEES-LYNCH GRP/BEAZER HOMES/KB HOMES/PROSE/DR HORTON	
		02/28/2024	INV64062	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV64063	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV64064	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV64065	SOLAR SYSTEM INSPECTION	
		02/28/2024	INV64066	SOLAR SYSTEM INSPECTION	

Remit to: ANAHEIM, CA

FYTD: \$6,596,077.27



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FALCON ENGINEERING SERVICES, INC.	39858	02/14/2024	2023-11	801 0021 SR60/MORENO BEACH	\$267,062.64
		02/14/2024	2023-12	801 0021 SR60/MORENO BEACH	
	40000	02/28/2024	2024-1	801 0021 SR60/MORENO BEACH	\$113,935.66
Remit to: CORONA, CA					<u>FYTD:</u> \$921,994.90
GLOBAL EQUIPMENT CO., INC.	40006	02/28/2024	24016916	MISC EQUIPMENT-PARKS MAINT	\$125,552.12
Remit to: BUFORD, GA					<u>FYTD:</u> \$125,552.12
GREENTECH LANDSCAPE, INC.	39926	02/21/2024	56345	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JULY	\$34,919.39
		02/21/2024	56581	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST	
		02/21/2024	57464	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - DECEMBER	
		02/21/2024	57467	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - DECEMBER	
		02/21/2024	57470	SD LANDSCAPE ADDITIONAL WORK (WEST) - DECEMBER	
		02/21/2024	57472	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - DECEMBER	
		02/21/2024	57473	SD LANDSCAPE MAINTENANCE CIP (SOUTH)-ZONE 03	
		02/21/2024	57474	SD LANDSCAPE MAINTENANCE CIP (MORENO)-ZONE M	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$846,418.31
IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	39929	02/21/2024	50643-2	801 0083 PAVEMENT MANAGEMENT PROGRAM	\$39,060.00
		02/21/2024	50644-2	801 0083 PAVEMENT MANAGEMENT PROGRAM	
Remit to: LARGO, FL					<u>FYTD:</u> \$39,060.00



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KEY CODE MEDIA, INC.	40017	02/28/2024	111674	DIGITAL GRAPHICS ENGINE-EOM	\$143,460.60
		02/28/2024	112162	INTERFACE USB & HANDHELD TRANSMITTER W/MIC-EOM	
		02/28/2024	112178	2-CHANNEL ACCESS POINT TRANSMITTER-EOM	
		02/28/2024	112188	FIXED I/O DSP-EOM	
		02/28/2024	112274	HANDHELD TRANSMITTER-EOM	
		02/28/2024	112577	SOFTWARE UPGRADE-EOM	
		02/28/2024	112606	INSTALL LOW VOLTAGE NETWORK CABLING TO IND STNDS-EOM	
Remit to: BURBANK, CA					<u>FYTD:</u> \$361,506.14
LIBRARY SYSTEMS & SERVICES, LLC	39793	02/07/2024	INV000546	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-FEBRUARY 2024	\$207,146.75
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,913,526.58
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	39936	02/21/2024	17019	METERS FOR INVENTORY STOCK - MVU	\$26,458.66
Remit to: IRVINE, CA					<u>FYTD:</u> \$104,087.54



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MERCHANTS LANDSCAPE SERVICES INC	39803	02/07/2024	62141	LANDSCAPE EXTRA WORK-SEP. 23-REMOVE/REPLACE TURF/AMPHITHEATER	\$50,218.07
		02/07/2024	62488	LANDSCAPE EXTRA WORK-DEC. 23-IRRIGATION REPAIRS-SENIOR CENTER	
		02/07/2024	62489	LANDSCAPE EXTRA WORK-DEC. 23-INSTALL PLANTS/MULCH/ROCK-SR CENTER	
		02/07/2024	62490	LANDSCAPE EXTRA WORK-DEC. 23-INSTALL MULCH/REMOVE PINE TREE -CRC	
		02/07/2024	62510	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-DEC. 2023	
	39866	02/14/2024	62623	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-JAN. 2024	\$42,370.40
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$377,359.12
MIRACLE RECREATION EQUIPMENT	247169	02/28/2024	11257	ENGINEERING/ARCHITECT. SVCS/DOCS-PARQUE AMISTAD NEW PLAYGROUND	\$37,735.00
		02/28/2024	11265	ENGINEERING/ARCHITECT. SVCS/DOCS-HIDDEN SPRINGS NEW PLAYGROUND	
Remit to: DALLAS, TX					<u>FYTD:</u> \$60,100.88
ORACLE AMERICA	39945	02/21/2024	101025133	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$211,115.85



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PORTER CORP.	39811	02/07/2024	181861	POLIGON SHELTER, ETC. FOR SUNNYMEAD PARK SHELTER REPLACEMENTS	\$93,094.50
		02/07/2024	181862	POLIGON SHELTER, ETC. FOR SUNNYMEAD PARK SHELTER REPLACEMENTS	
		02/07/2024	181863	POLIGON SHELTERS, ETC. FOR SUNNYMEAD PARK SHELTER REPLACEMENTS	
Remit to: HOLLAND, MI					<u>FYTD:</u> \$93,094.50
R J NOBLE CO., INC.	39814	02/07/2024	234344	801 0097 CITYWIDE PVT REHAB PROG	\$539,663.92
	39876	02/14/2024	236880_RET	801 0097 CITYWIDE PVT REHAB PROG	\$808,190.25
Remit to: ORANGE, CA					<u>FYTD:</u> \$6,182,967.06
RDO EQUIPMENT CO, INC	247096	02/14/2024	E1318935	2024 VERMEER SC802 STUMP GRINDER	\$81,898.10
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$81,898.10
SHADE STRUCTURES, INC. DBA USA SHADE AND FABRIC	39960	02/21/2024	86325 - 2	CIVIC CTR AMPHITHEATER SHADE STRUCTURE PROJECT-PAY APP. #2	\$47,165.73
Remit to: DALLAS, TX					<u>FYTD:</u> \$54,884.18
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	39824	02/07/2024	14	801 0021 SR60 INTERCHANGE	\$2,715,651.29
	39882	02/14/2024	15	801 0021 SR60/MORENO BEACH	\$1,870,360.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,505,369.80



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SOUTHERN CALIFORNIA EDISON	247046	02/07/2024	7501652581	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2023	\$62,402.20
		02/07/2024	7501652582	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2023	
		02/07/2024	7501652600	WDAT CHARGES-MVU/GRAHAM ST.-DEC. 2023	
		02/07/2024	7501652601	WDAT CHARGES-MVU/FREDERICK AVE.-DEC. 2023	
		02/07/2024	7501652602	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2023	
	247098	02/14/2024	282492235/JAN-24	ELECTRICITY-FERC CHARGES/MVU	\$93,469.64
		02/14/2024	355556776/JAN-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		02/14/2024	395913224/JAN-24	ELECTRICITY CHARGES	
		02/14/2024	431591238/JAN-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		02/14/2024	433869021/JAN-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
	02/14/2024	435293103/JAN-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
	02/14/2024	498683714/JAN-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	02/14/2024	559238386/JAN-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
	02/14/2024	570511709/JAN-24	IFA CHARGES-SUBSTATION		
	02/14/2024	JAN-24 2/14/24	ELECTRICITY CHARGES		
247135	02/21/2024	JAN-24 2/21/24	ELECTRICITY CHARGES	\$32,991.38	
247176	02/28/2024	7501655944	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN. 2024	\$62,367.21	
	02/28/2024	7501655945	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN. 2024		
	02/28/2024	7501655963	WDAT CHARGES-MVU/GRAHAM ST.-JAN. 2024		
	02/28/2024	7501655964	WDAT CHARGES-MVU/FREDERICK AVE.-JAN. 2024		
	02/28/2024	7501655965	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN. 2024		



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Remit to: ROSEMEAD, CA					FYTD: \$1,747,637.85	
STATE BOARD OF EQUALIZATION 1	39850	02/01/2024	4TH QTR 2023	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/23	\$25,475.00	
Remit to: SACRAMENTO, CA					FYTD: \$38,619.00	
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	39827	02/07/2024	DEC-23/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 12/1-12/31/23	\$39,310.72	
		02/07/2024	DEC-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 12/01-12/31/23		
		02/07/2024	DEC-23/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 12/01-12/31/23		
		02/07/2024	NOV-23/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 11/01-11/30/23		
		02/07/2024	NOV-DEC23/DYETT	SPECIAL COUNSEL LITIGATION SVCS-DYETT & BATIA 11/01-12/31/23		
		02/07/2024	OCT-23/DYETT	SPECIAL COUNSEL LITIGATION SVCS-DYETT & BATIA 10/01-10/31/23		
		39961	02/21/2024	AUG-23/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 08/01-08/31/23	\$125,928.62
			02/21/2024	JAN-24/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 01/01-01/31/24	
			02/21/2024	JAN-24/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 01/01-01/31/24	
			02/21/2024	NOV-23/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 11/01-11/30/23	
		02/21/2024	OCT-23/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 10/01-10/31/23		
		02/21/2024	SEP-23/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 09/01-09/30/23		
Remit to: PALM SPRINGS, CA					FYTD: \$1,189,999.64	



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	39832	02/07/2024	202402	FEBRUARY 2024 RETIREE MEDICAL BENEFIT BILLING	\$56,730.76
Remit to: TEMECULA, CA					FYTD: \$416,861.65
THINK TOGETHER, INC	39887	02/14/2024	111-24-07	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #7	\$684,515.80
Remit to: SANTA ANA, CA					FYTD: \$4,833,781.11
U.S. BANK/CALCARDS	40048	02/28/2024	02-27-24	FEBRUARY 2024 CALCARD ACTIVITY	\$252,560.27
Remit to: ST. LOUIS, MO					FYTD: \$2,984,505.45
WASTE MANAGEMENT	247179	02/28/2024	022024	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$1,032,330.47
Remit to: CORONA, CA					FYTD: \$1,936,735.23
WELLS FARGO CORPORATE TRUST	40064	02/13/2024	W240204	DEBT SERVICE-IMPR AREA 1 CFD NO. 7 SPECIAL TAXES-1ST INSTALLMENT	\$101,080.44
Remit to: LOS ANGELES, CA					FYTD: \$4,242,117.46



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WEST COAST ARBORISTS, INC.	39841	02/07/2024	209478	TREE & STUMP REMOVAL SERVICES - CITY HALL	\$28,228.25		
		02/07/2024	209827	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - JFK PARK			
		02/07/2024	209829	TREES & STUMP REMOVAL SERVICES - COTTONWOOD GOLF COURSE			
		02/07/2024	209843	TREE/STUMP AND STUMP ONLY REMOVAL SERVICES - JFK PARK			
		02/07/2024	209859	TREE TRIMMING SERVICES - FAIRWAY PARK			
		02/07/2024	209860	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- WOODLAND PARK			
		02/07/2024	209861	TREE TRIMMING SERVICES - AQUEDUCT/BEHIND 13194 BALBOA LN			
		02/07/2024	209877	TREE & STUMP REMOVAL SERVICES - LASSELLE SPORTS PARK			
		39968	02/21/2024	206929		SD TREE MAINTENANCE - ZONE M	\$93,552.50
				208300		SD TREE MAINTENANCE - ZONE M	
209316	SD TREE MAINTENANCE - ZONE D						
209471	SD TREE MAINTENANCE - ZONE 03						
210414	SD TREE MAINTENANCE - ZONE 02						
210415	SD TREE MAINTENANCE - ZONE 01						
210437	SD TREE MAINTENANCE - ZONE 07						
210438	SD TREE MAINTENANCE - ZONE 05						
02/21/2024	210447	SD TREE MAINTENANCE - ZONE 03					
02/21/2024	210517	SD TREE MAINTENANCE - ZONE D					



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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>
WEST COAST ARBORISTS, INC.	40058	02/28/2024	208891	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - GATEWAY PARK	\$31,248.75
		02/28/2024	208896	TREE TRIMMING SERVICES - PALMS AT SENIOR CENTER	
		02/28/2024	210544	TREE TRIMMING, TREE/STUMP REMOVAL, & GPS INVENTORY-BETHUNE PARK	
		02/28/2024	210982	TREE TRIMMING SERVICES - RIDGECREST PARK	
		02/28/2024	210983	TREE TRIMMING, STUMP REMOVAL, & GPS INVENTORY-VISTA LOMAS PARK	
Remit to: ANAHEIM, CA					FYTD: \$355,175.15
WILLDAN ENGINEERING	39970	02/21/2024	002-30553	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- DEC23	\$103,322.30
Remit to: ANAHEIM, CA					FYTD: \$1,202,259.13
WILMINGTON TRUST	40063	02/13/2024	W240202	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES 1ST INSTALLMENT	\$204,418.89
Remit to: WILMINGTON, DE					FYTD: \$426,712.81
WRCRCA	39843	02/07/2024	OCT-2023 MSHCP	MSHCP FEES COLLECTED FOR OCT 2023-RESIDENTIAL & COMMERCIAL/IND.	\$117,115.55
		02/07/2024	NOV-2023 MSHCP	MSHCP FEES COLLECTED FOR NOV 2023-RESIDENTIAL SINGLE FAMILY/ADU	\$231,799.07
		02/07/2024	DEC-2023 MSHCP	MSHCP FEES COLLECTED FOR DEC 2023-RESIDENTIAL SINGLE & MULTI-FAM	\$285,006.00
Remit to: RIVERSIDE, CA					FYTD: \$1,498,734.49



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ZERO FOODPRINT	40061	02/28/2024	2763	SB1383 COMPOST PROCUREMENT SERVICES 2023	\$74,999.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$74,999.00

TOTAL AMOUNTS OF \$25,000 OR GREATER **\$13,283,417.71**



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THOMAS, AUDREY	39896	02/21/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
A GOOD SIGN 7 GRAPHICS, CO	247059	02/07/2024	BL#40145-YR2024	REFUND OF OVERPAYMENT FOR BL#40145	\$65.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$65.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	39976	02/28/2024	10012	HUD FUNDING COMPLIANCE SVCS-JANUARY 2024	\$22,185.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$175,172.50
AGUIRRE, ILDEBERTO	39760	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
AIRESPRING INC.	39977	02/28/2024	181082156	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - JAN/FEB 2024	\$2,761.80
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$23,280.21
ALEGRIA, NATALEIGH	247144	02/21/2024	R24-179842	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ALESSANDRO AUTO SPA, INC	39978	02/28/2024	3	JAN. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$559.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$939.97
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	39761	02/07/2024	21	CAR WASH COUNT-DECEMBER 2023-POLICE	\$81.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$3,253.00
ALLAN, MATTHEW	247054	02/07/2024	2/12 - 2/15/24	TRAVEL PER DIEM - 2024 CRIA TRAINING CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50



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AMERICAN CANCER SOCIETY SHARED SERVICE CENTER	247115	02/21/2024	2019 EGC-ADDTL.	ADDITIONAL DONATION FROM 2019 EMPLOYEE GIVING CAMPAIGN	\$1,100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,100.00
AMERICAN FORENSIC NURSES	39762	02/07/2024	78464	PHLEBOTOMY SVCS-PD	\$70.00
	39897	02/21/2024	78509	PHLEBOTOMY SVCS-PD	\$140.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$23,513.25
ANGEL ORGANICS HEALING CENTER LLC dba CATALYST	247145	02/21/2024	REVENUE AUDIT	REFUND FOR OVERPAYMENT OF MEASURE M TAX	\$17,325.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,325.77
ANIMAL PEST MANAGEMENT SERVICES, INC.	39851	02/14/2024	701000	PEST MANAGEMENT SERVICE FOR UTILITIES VIA PARKS	\$2,855.00
		02/14/2024	701036	PEST MANAGEMENT SERVICE-PARKS	
		02/14/2024	705232	MOSQUITO/FLY LIGHT SERVICE- ANIMAL SHELTER	
		02/14/2024	705244	MOSQUITO/FLY LIGHT SERVICE- CITY YARD PERRIS	
		02/14/2024	705262	MOSQUITO/FLY LIGHT SERVICE- PUBLIC SAFETY BLDG.	
		02/14/2024	705280	MOSQUITO/FLY LIGHT SERVICE- SENIOR CENTER	
		02/14/2024	705292	MOSQUITO/FLY LIGHT SERVICE- TOWNGATE COMM CENTER	
		02/14/2024	707932	MOSQUITO/FLY LIGHT SERVICE- CONFERENCE & REC CENTER	
	39980	02/28/2024	705208	ROUTINE PEST/BAIT STATION SERVICE-JAN 2024-VARIOUS SITES	\$2,332.00
		02/28/2024	712107	ONE-TIME INTERIOR SERVICE FOR EARWIGS-CITY YARD SANTIAGO	
		02/28/2024	712108	ONE-TIME INTERIOR SERVICE-TEEN SPOT ANTS-CONFERENCE & REC CENTER	
Remit to: CHINO, CA					<u>FYTD:</u> \$32,776.00
APOLLO WOOD RECOVERY, INC.	39898	02/21/2024	24853S	CERTIFIED PLAY FIBER-PARKS MAINT	\$4,663.60
Remit to: CHINO, CA					<u>FYTD:</u> \$9,906.24



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ARAGON, HEATHER	247106	02/14/2024	R24-180156	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
ARCE, THOMAS	247055	02/07/2024	INV-101655037	REIMBURSEMENT FOR ICC CERTIFICATE RENEWAL & REINSTATEMENT FEE	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
ARCHITERRA DESIGN GROUP	39763	02/07/2024	31669	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$1,767.50
		02/07/2024	31670	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$49,559.17
ARIA MANAGEMENT LLC	39764	02/07/2024	FEBRUARY 2024	LEASE PAYMENT-LIBRARY @ IRIS-FEBRUARY 2024	\$13,321.24
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$110,286.99
ASUNCION, JHONALEE	39981	02/28/2024	2/27 - 3/1/24	TRAVEL PER DIEM & MILEAGE - 2024 CPRS CONNECTIONS CONF	\$280.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$280.49
AT&T MOBILITY	247116	02/21/2024	496127	CELL PHONE LOCATION/TRACKING SVCS-PD	\$175.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$695.00
B F S A ENVIRONMENTAL SERVICES	247060	02/07/2024	BL#40770-YR2024	REFUND OF OVERPAYMENT FOR BL#40770	\$71.55
Remit to: HOUSTON, TX					<u>FYTD:</u> \$71.55
BERLITZ LANGUAGES, INC.	39982	02/28/2024	001-274-24-00184	BILINGUAL EXAMS-NOVEMBER/DECEMBER 2023	\$725.00
		02/28/2024	001-274-24-00430	BILINGUAL EXAMS-JANUARY 2024	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$6,020.00



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BEU, ERIC	247056	02/07/2024	2/12 - 2/15/24	TRAVEL PER DIEM - 2024 CRIA TRAINING CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$241.50
BIO-TOX LABORATORIES, INC.	247028	02/07/2024	45396	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,780.88
		02/07/2024	45397	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/07/2024	45470	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$92,087.15
BMW MOTORCYCLES OF RIVERSIDE	39900	02/21/2024	6035099	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,812.61
		02/21/2024	6035117	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/21/2024	6035132	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/21/2024	6035198	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/21/2024	6035222	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$57,509.92
BOVADILLA, MARLEN	39765	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
BOY SCOUTS OF AMERICA	247146	02/21/2024	2003851.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$576.51
Remit to: REDLANDS, CA					FYTD: \$576.51
BRADFORD, ALICIA	247181	02/28/2024	R23-179351	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
BRAUN BLAISING SMITH WYNNE, P.C.	39983	02/28/2024	21682	LEGAL SERVICES-MV UTILITY-JANUARY 2024	\$309.24
Remit to: SACRAMENTO, CA					FYTD: \$5,955.45



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BRIDGEPAY NETWORK SOLUTIONS	39901	02/21/2024	19244	CREDIT CARD GATEWAY SVCS-DECEMBER 2023	\$57.60
		02/21/2024	27244	CREDIT CARD GATEWAY SVCS-JANUARY 2024	
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$174.00
BRIGHT, EVELYN	247107	02/14/2024	R23-177580	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$150.00
BROADCAST MUSIC, INC. (BMI)	247117	02/21/2024	51394386	ACCT 1156050 - ANNUAL MUSIC LICENSE - AUG 2023 TO JULY 2024	\$1,681.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,681.00
BUBNICK, JEREMY D	39902	02/21/2024	2/27 - 3/1/24	TRAVEL PER DIEM - 2024 CPRS CONNECTIONS CONF	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$483.00
CABRERA, ULISES	247104	02/14/2024	REIMB.-2/8/24	REIMBURSE LYFT & AIRPORT PARKING-US CONF. OF MAYORS WINTER MTG.	\$322.41
	247157	02/28/2024	3/7 - 3/10/24	TRAVEL PER DIEM - 2024 US CONF OF MAYORS SUMMIT AT SXSW	\$224.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$965.79
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	247029	02/07/2024	300019651	PROFESSIONAL MEMBERSHIP DUES-GILBERT AGUILAR	\$100.00
	247158	02/28/2024	300019738	PROFESSIONAL MEMBERSHIP DUES-JULYSSES ARELLANO	\$100.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,746.00
CALIFORNIA CONSULTING, INC	39984	02/28/2024	6592	GRANT WRITING SERVICES-FEMA - BRIC GRANT	\$5,231.25
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$40,736.25



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CAMERON-DANIEL, P.C.	39903	02/21/2024	1494	LEGAL SERVICES-MV UTILITY-JANUARY 2024	\$1,178.10
Remit to: SEBASTOPOL, CA					FYTD: \$46,531.60
CAROLINO, GARY	247147	02/21/2024	2003854.047	REFUND FOR CGC FEE OVERPAYMENT ON 2/2/24	\$3.39
Remit to: MORENO VALLEY, CA					FYTD: \$3.39
CASC ENGINEERING AND CONSULTING, INC.	39985	02/28/2024	0050440	PLAN CHECK SVCS-PWQMP-DECEMBER 2023	\$20,479.25
		02/28/2024	50296	801 0108 DESIGN - EUCALYPTUS NOVEMBER 2023	
		02/28/2024	50503	801 0108 DESIGN - EUCALYPTUS DECEMBER 2023	
		02/28/2024	50693	801 0108 DESIGN - EUCALYPTUS JANUARY 2024	
Remit to: COLTON, CA					FYTD: \$84,093.54
CASTRO, JENNIFER	39766	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
CELIS, ARLENE	39904	02/21/2024	2/27 - 3/1/24	TRAVEL PER DIEM & MILEAGE - 2024 CPRS CONNECTIONS CONF	\$280.22
Remit to: MORENO VALLEY, CA					FYTD: \$2,280.22
CHANDLER ASSET MANAGEMENT, INC	39905	02/21/2024	2401MORENOVA	INVESTMENT MANAGEMENT SVCS-JANUARY 2024	\$9,031.45
	39986	02/28/2024	2312MORENOVA	INVESTMENT MANAGEMENT SVCS-DECEMBER 2023	\$8,950.86
Remit to: SAN DIEGO, CA					FYTD: \$70,562.29
CHARLES ABBOTT ASSOCIATES, INC	39906	02/21/2024	66983	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JANUARY 2024	\$8,624.00
Remit to: MISSION VIEJO, CA					FYTD: \$337,470.00



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CHARTER COMMUNICATIONS HOLDINGS, LLC	39852	02/14/2024	091922301010124	FIBER INTERNET ACCESS SERVICES - JAN. 2024	\$844.00
	39907	02/21/2024	091922301020124	FIBER INTERNET ACCESS SERVICES - FEB. 2024	\$844.00
	39987	02/28/2024	0007991021524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-JAN/FEB. 2024	\$2,921.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$32,914.90
CHAVEZ, SANDRA	39767	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CHOYCE, ANNA MARLIN	39768	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CLARK LAND RESOURCES, INC.	39908	02/21/2024	CVM-1223	RIGHT OF WAY SERVICES	\$1,160.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$19,544.71
CLOVER ENTERPRISES, INC C/O JIM CLOVER	247061	02/07/2024	BL#22428-YR2024	REFUND OF OVERPAYMENT FOR BL#22428	\$113.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$113.40
COATS, DAVID	39909	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,957.00
COLONIAL SUPPLEMENTAL INSURANCE	39769	02/07/2024	71330690201428	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,710.05
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$52,656.33
COMMONWEALTH LAND TITLE COMPANY	247089	02/14/2024	00037322	PRELIMINARY REPORT-APN 260-050-010	\$850.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$3,300.00



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COPELAND, GINA	39990	02/28/2024	CK NO. 245842	REISSUE UNCLAIMED CHECK FOR HIRE A MOVAL VETERAN PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
CORODATA MEDIA STORAGE INC.	39911	02/21/2024	DS1307793	OFF-SITE MEDIA STORAGE-JANUARY 2024-TECH SVCS	\$500.06
Remit to: LOS ANGELES, CA					FYTD: \$4,116.01
CORODATA RECORDS MANAGEMENT, INC.	39991	02/28/2024	RS4985416	RECORDS STORAGE-JANUARY 2024	\$1,345.85
Remit to: POWAY, CA					FYTD: \$10,356.16
CORONA, NATALIE	39770	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
CORONADO, WENDY	247062	02/07/2024	R23-178356	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: WEST COVINA, CA					FYTD: \$75.00
COSCO FIRE PROTECTION, INC.	39992	02/28/2024	JC193532	TS OFFICE FIRE SPRINKLER INSTALL-PROGRESS PYMT 1-ANNEX 1	\$2,990.75
		02/28/2024	JC196412	FIRE SPRINKLER INSTALL FOR NEW TS OFFICE-PYMNT 2-ANNEX 1	
Remit to: BREA, CA					FYTD: \$246,289.75
COSTAR REALTY INFORMATION, INC	39912	02/21/2024	120593546	COMMERCIAL REAL ESTATE DATABASE SVC-FEBRUARY 2024	\$1,718.26
Remit to: CHICAGO, IL					FYTD: \$13,746.08
COUNSELING TEAM, THE	247159	02/28/2024	89666	EMPLOYEE ASSISTANCE PROGRAM-JANUARY 2024	\$3,900.00
		02/28/2024	90324	EMPLOYEE ASSISTANCE PROGRAM-FEBRUARY 2024	
Remit to: NEWPORT BEACH, CA					FYTD: \$15,485.00



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COUNTY OF RIVERSIDE	247030	02/07/2024	PE0000001500	TRAFFIC MOTOR COMMUNICATIONS FOR PD 12/1-12/31/23	\$1,915.62
	247118	02/21/2024	PE0000001567	TRAFFIC MOTOR COMMUNICATIONS FOR PD 1/1-1/31/24	\$1,915.62
Remit to: RIVERSIDE, CA					FYTD: \$62,264.98
COVARRUBIAS, JESSICA	39913	02/21/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
CROWN CASTLE FIBER LLC	39993	02/28/2024	1483887	INTERNET & DATA SVCS 01/01/24-01/31/24	\$2,518.75
		02/28/2024	1505001	INTERNET & DATA SVCS 02/01/24-02/29/24	
Remit to: HOUSTON, TX					FYTD: \$10,037.50
CUFF, STEPHANIE CERVANTES	39914	02/21/2024	REIMB. 2/2/24	TRAVEL REIMBURSEMENT - 2/2/24 - HOTEL PARKING	\$122.85
Remit to: MORENO VALLEY, CA					FYTD: \$502.20
CWE CORP.	39915	02/21/2024	F24026	PLAN CHECK SVCS-PWQMP-DECEMBER 2023	\$9,863.00
	39994	02/28/2024	F24031	PLAN CHECK SVCS-PWQMP-DECEMBER 2023	\$2,591.50
Remit to: FULLERTON, CA					FYTD: \$44,040.00
CYCLERY U.S.A. INC.	247031	02/07/2024	010824112800343	REPAIR EBIKE-MAINT & LABOR-TRANSP	\$1,256.49
		02/07/2024	070722112117251	REPAIR EBIKE-MAINT & LABOR-TRANSP	
		02/07/2024	102423111231175	BIKE HELMETS-TRANSP	
Remit to: REDLANDS, CA					FYTD: \$1,256.49
DAMP MOP HOUSE CLEANING	247063	02/07/2024	BL#40830-YR2024	REFUND OF OVERPAYMENT FOR BL#40830	\$433.48
Remit to: MORENO VALLEY, CA					FYTD: \$433.48



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DATA TICKET, INC.	39916	02/21/2024	161248	ADMIN CITATION PROCESSING-PD-JANUARY 2024	\$438.37
	39995	02/28/2024	161245	ADMIN CITATION PROCESSING-ANIMAL SVC-JANUARY 2024	\$11,949.48
		02/28/2024	161247	ADMIN CITATION PROCESSING-CODE-JANUARY 2024	
		02/28/2024	161247TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JANUARY 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$231,935.83
DAVID EVANS & ASSOCIATES, INC.	39854	02/14/2024	552673	801 0021 SR60/MORENO BEACH PH 2	\$8,406.03
Remit to: PASADENA, CA					<u>FYTD:</u> \$64,129.06
DELGADO II, EDWARD A	39855	02/14/2024	REIMB. 01/23/24	MEAL REIMBURSEMENT DURING L.O.C.C 2024 MAYOR & COUNCIL ACADEMY	\$21.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.85
DELTA DENTAL OF CALIFORNIA	39771	02/07/2024	BE005902919	EMPLOYEE DENTAL INSURANCE-PPO	\$18,542.17
	39772	02/07/2024	BE005903690	EMPLOYEE DENTAL INSURANCE-HMO	\$3,386.64
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$187,906.39
DEPARTMENT OF ENVIRONMENTAL HEALTH	247032	02/07/2024	IN0499853	ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK/FAC.# FA0005956	\$763.00
	247090	02/14/2024	IN0501669	VECTOR CONTROL SERVICES OCT-DEC. 2023	\$6,470.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,262.21
DEPARTMENT OF TRANSPORTATION	39773	02/07/2024	24003176	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$27.90
	39917	02/21/2024	24004116	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$27.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$386.49



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DEPARTMENT OF TREASURY	39974	02/15/2024	FAIN: ERA0351 R2	ERAP1 RETURNED FUNDS-PAID VIA PAY.GOV (TRACKING ID 27BT3DJ7)	\$4,178.05
Remit to: WASHINGTON, DC					FYTD: \$13,787.91
DEWEY PEST CONTROL MICHELLE BOYCE	247064	02/07/2024	BL#27879-YR2024	REFUND OF OVERPAYMENT FOR BL#27879	\$83.11
Remit to: PASADENA, CA					FYTD: \$83.11
DIAMOND ENVIRONMENTAL SERVICES, LP	247033	02/07/2024	0005172484	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$95.48
	247091	02/14/2024	0005163766	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$815.33
	247119	02/21/2024	0005177115	PORTABLE RESTROOM RENTAL-COMM DAY OF SVC @PARQUE AMISTAD	\$360.60
	247161	02/28/2024	0005207514	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$1,350.90
		02/28/2024	0005207515	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		02/28/2024	0005221163	PORTABLE RESTROOM RENTAL-MORRISON PARK	
Remit to: SAN MARCOS, CA					FYTD: \$33,301.26
DIAZ, ROLAND	39774	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
DIGITAL TELECOMMUNICATIONS CORP.	39996	02/28/2024	50232	MONTHLY SERVICE CONTRACT-01/29/24 TO 2/28/24-TECH SVCS	\$489.00
Remit to: SANTA CLARITA, CA					FYTD: \$77,409.60
DISH DBS CORPORATION	247162	02/28/2024	86557282/FEB24	SATELLITE TV-FIRE STATION 99-01/31-02/29/24	\$156.42
Remit to: PALATINE, IL					FYTD: \$1,231.32



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DUNN EDWARDS CORPORATION	247065	02/07/2024	BL#25720-YR2024	REFUND OF OVERPAYMENT FOR BL#25720	\$61.00
Remit to: CITY OF COMMERCE, CA					<u>FYTD:</u> \$61.00
DURAN, JULIO	247057	02/07/2024	2/12 - 2/15/24	TRAVEL PER DIEM - 2024 CRIA TRAINING CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50
DYER, MARIA	247066	02/07/2024	BL#06887-YR2024	REFUND OF OVERPAYMENT FOR BL#06887	\$60.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60.00
E.R. BLOCK PLUMBING & HEATING, INC.	39856	02/14/2024	140603-1	BACKFLOW DEVICE TEST- CONFERECNCE & REC CENTER/CITY HALL	\$64.00
	39918	02/21/2024	140603-3	SD BACKFLOW TESTING – DECEMBER BASE	\$32.00
	39997	02/28/2024	140603-2	BACKFLOW DEVICE TEST-PARKS	\$1,885.62
		02/28/2024	141020	BACKFLOW DEVICE TEST-PARKS	
		02/28/2024	141126	BACKFLOW DEVICE REPAIR-ANIMAL SHELTER	
		02/28/2024	141127	BACKFLOW DEVICE TEST-PARKS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,736.75
EAGLE PUMP SERVICES, INC.	39919	02/21/2024	20230545	SD PUMP MAINTENANCE - JANUARY	\$4,400.00
	39998	02/28/2024	20230565	ON-SITE LABOR CHARGES-PARKS MAINT	\$1,500.00
Remit to: CHINO, CA					<u>FYTD:</u> \$17,518.72
EASTERN MUNICIPAL WATER DISTRICT	247087	02/12/2024	2023-1446_TEST	2023-1446 FIRE FLOW TEST FEE	\$826.00
	247088	02/12/2024	2023-1446_WRK OR	2023-1446 WORK ORDER DEPOSIT FEE	\$5,000.00
	247163	02/28/2024	FEB-24 02/28/24	WATER CHARGES	\$23,373.72
		02/28/2024	JAN-24 02/28/24	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,563,789.28



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ECOLAB CENTER TAS DEPT ECOLAB INC	247067	02/07/2024	BL#02198-YR2024	REFUND OF OVERPAYMENT FOR BL#02198	\$70.07
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$70.07
EDGEMONT WOMEN'S CLUB	39857	02/14/2024	FEB. 12, 2024	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP - 2023/2024	\$1,000.00
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ELBAC SOLAR	247148	02/21/2024	BON23-2049.R001	REFUND PARTIAL PLAN CHECK FEE	\$154.00
Remit to: CORONA, CA					<u>FYTD:</u> \$154.00
ELKINS, DEBORAH	39920	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$45.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$456.00
EMMA AND FAMILY JEWELERS	247068	02/07/2024	BL#39965-YR2024	REFUND OF OVERPAYMENT FOR BL#39965	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
EMPIRE MOWERS, INC.	247164	02/28/2024	32400	TREE TRIMMING EQUIPMENT REPAIR	\$1,299.48
		02/28/2024	32401	TREE TRIMMING EQUIPMENT REPAIR	
		02/28/2024	32402	TREE TRIMMING EQUIPMENT PARTS	
		02/28/2024	32542	TREE TRIMMING EQUIPMENT PARTS	
		02/28/2024	32871	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,752.31
EMPIRE SPORTS	39921	02/21/2024	000420	YOUTH JERSEYS - VARIED YOUTH SIZES	\$5,662.26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,662.26
ENGENO INCORPORATED	247069	02/07/2024	BL#40493-YR2024	REFUND OF OVERPAYMENT FOR BL#40493	\$62.50
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$62.50



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ESPINOZA, ROSA	39776	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
EXCLUSIVE TOWING	247034	02/07/2024	24-22954	EVIDENCE VEHICLE TOWING & IMPOUND FEES-PD	\$1,213.00
		02/07/2024	24-23018	EVIDENCE VEHICLE TOWING-PD	
Remit to: RIVERSIDE, CA					FYTD: \$8,870.25
FABELA, RAMIRO	247070	02/07/2024	R24-180161	ANIMAL SERVICES REFUND MICROCHIP FEE	\$16.00
Remit to: MORENO VALLEY, CA					FYTD: \$16.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	39777	02/07/2024	06 - DEC23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,343.56
Remit to: RIVERSIDE, CA					FYTD: \$45,204.03
FERRELLGAS LP	247165	02/28/2024	1125801468	PROPANE REFILL-CITY YARD	\$3,182.68
		02/28/2024	1125801620	PROPANE REFILL-FIRE STATION 91	
Remit to: DENVER, CO					FYTD: \$6,150.82
FIRE HOUSE INNOVATIONS LI INC.	39778	02/07/2024	1403	FORCIBLE ENTRY DOOR & WHEEL SYSTEM TRAINING-FIRE OPS	\$17,700.00
Remit to: BAYPORT, NY					FYTD: \$17,700.00
FIRST AMERICAN DATA TREE, LLC	247035	02/07/2024	20027760124	ONLINE SOFTWARE SUBSCRIPTION-JANUARY 2024	\$99.00
Remit to: PASADENA, CA					FYTD: \$693.00
FIRST AMERICAN TITLE COMPANY	247121	02/21/2024	9784-978454527	PRELIMINARY REPORT PROCESSING FEE-PARKS MAINT	\$750.00
Remit to: PASADENA, CA					FYTD: \$323,480.24
FLASH ROOFING INC	247108	02/14/2024	BOR23-0428	REFUND CANCELLED PERMIT FEE-24828 SUBURBAN LN	\$131.52
Remit to: SAN DIEGO, CA					FYTD: \$131.52



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FLOCK GROUP INC. DBA FLOCK SAFETY	40001	02/28/2024	INV-34235	CAMERA REPLACEMENT-TECH SVCS	\$800.00
Remit to: ATLANTA, GA					FYTD: \$499,681.51
FREEDOM FOREVER LLC	247109	02/14/2024	BSO23-0124	REFUND CANCELLED PERMIT FEE-13155 ACACIA AVE	\$258.72
Remit to: LAS VEGAS, NV					FYTD: \$3,155.76
FRONTIER COMMUNICATIONS	247122	02/21/2024	081095-5/FEB24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
	247166	02/28/2024	051590-5 FEB24	COMMUNICATIONS SVCS-FEBRUARY 2024	\$7,870.98
		02/28/2024	062221-5/FEB24	COMMUNICATION SVCS-01/28/24-02/27/24	
Remit to: CINCINNATI, OH					FYTD: \$96,455.33
G/M BUSINESS INTERIORS, INC.	40002	02/28/2024	0291368-IN	CITY YARD FACILITIES OFFICE FURNITURE	\$15,378.45
Remit to: RIVERSIDE, CA					FYTD: \$127,084.93
G3 QUALITY INC	39923	02/21/2024	15555	801 0090 CITYWIDE PVT REHAB PROG	\$2,777.75
	40003	02/28/2024	15320	PROJECT MANAGEMENT SVCS-OCTOBER 2023-MAINT & OPS	\$19,776.00
		02/28/2024	15556	PROJECT MANAGEMENT SVCS-NOVEMBER 2023-MAINT & OPS	
		02/28/2024	15762	PROJECT MANAGEMENT SVCS-DECEMBER 2023-MAINT & OPS	
		02/28/2024	15878	PROJECT MANAGEMENT SVCS-JANUARY 2024-MAINT & OPS	
Remit to: CERRITOS, CA					FYTD: \$166,953.09
GALLS INC., INLAND UNIFORM	40004	02/28/2024	026615606	UNIFORMS FOR ANIMAL SERVICES	\$432.89
		02/28/2024	026641251	UNIFORMS FOR ANIMAL SERVICES	
Remit to: CHICAGO, IL					FYTD: \$8,282.24
GALVAN PERALTA, JULIO	39924	02/21/2024	2/27 - 3/1/24	TRAVEL PER DIEM & MILEAGE - 2024 CPRS CONNECTIONS CONF	\$254.34
Remit to: MORENO VALLEY, CA					FYTD: \$254.34



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GAMEZ, HANNAH	39779	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GARCIA, MATHEW ANTONIO	247036	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GARCIA'S GARDENING C/O JOSE GARCIA	247071	02/07/2024	BL#18070-YR2024	REFUND OF OVERPAYMENT FOR BL#18070	\$116.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$116.43
GARDAWORLD	39925	02/21/2024	10769728	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,122.55
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,367.24
GILLIS + PANICHAPAN ARCHITECTS, INC.	40005	02/28/2024	108709J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$9,275.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$87,677.01
GLOBAL POWER GROUP, INC.	247167	02/28/2024	94243	GENERATOR PREV. MAINTENANCE-FIRE STATION 6	\$2,495.52
		02/28/2024	94314	GENERATOR PREV. MAINTENANCE-ANIMAL SHELTER	
		02/28/2024	94315	GENERATOR PREV. MAINTENANCE-FIRE STATION 48	
		02/28/2024	94316	GENERATOR PREV. MAINTENANCE-FIRE STATION 58	
		02/28/2024	94322	GENERATOR PREV. MAINTENANCE-FIRE STATION 91	
		02/28/2024	94323	GENERATOR PREV. MAINTENANCE-FIRE STATION 99	
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$16,946.13
GORM INC.	247168	02/28/2024	8617249	JANITORIAL SUPPLIES-PARKS MAINT	\$132.82
Remit to: ONTARIO, CA					<u>FYTD:</u> \$32,416.71



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GUTIERREZ, FREDDY	247110	02/14/2024	BFC23-0173	REFUND PARTIAL DOCUMENT ARCHIVE FEE-PROJECT CANCELLED	\$49.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.28
GUTIERREZ, MARIANA	39780	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	39859	02/14/2024	E1A2G4	STREET SWEEPER RENTAL 1/6/24 - 2/12/24	\$14,056.88
Remit to: LA VERNE, CA					<u>FYTD:</u> \$23,213.93
HABITAT FOR HUMANITY RIVERSIDE	40007	02/28/2024	CHR22-INV19	HOME-CRITICAL HOME REPAIR PROGRAM-JANUARY 2024	\$16,925.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$162,436.47
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	39860	02/14/2024	CD1657	HVAC PREV. MAINTENANCE-FIRE STATION 2	\$5,725.87
		02/14/2024	CD1659	HVAC PREV. MAINTENANCE-FIRE STATION 48	
		02/14/2024	HAS4236	5MFD & 10/10 HVAC CAPACITOR INSTALL-FIRE STATION 6	
		02/14/2024	JM1272	HVAC PREV. MAINTENANCE & REPAIR-BERC	
		02/14/2024	JM1275	HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 6	
		02/14/2024	RV1765	HVAC PREV. MAINTENANCE- FIRE STATION 58	
		02/14/2024	RV1766	HVAC PREV. MAINTENANCE-FIRE STATION 91	
		02/14/2024	RV1767	HVAC PREV. MAINTENANCE-FIRE STATION 65	
	40008	02/28/2024	JM1277	HVAC PREV MAINTENANCE-FIRE STATION 99	\$4,742.19
		02/28/2024	RV1772	HVAC PREV MAINTENANCE-IRIS PLAZA LIBRARY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,933.90



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HDL COREN & CONE	247037	02/07/2024	SIN035371	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JAN-MAR 2024)-FINANCE	\$6,760.00
Remit to: BREA, CA					FYTD: \$21,112.22
HEALD, DENA	39781	02/07/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$312.35
Remit to: MORENO VALLEY, CA					FYTD: \$312.35
HENDRICKS, NICOLE	39927	02/21/2024	2/27 - 3/1/24	TRAVEL PER DIEM - 2024 CPRS CONNECTIONS CONF	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$483.00
HERNANDEZ, MAURICIO	39782	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
HERNANDEZ, MONICA	39783	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
HLP, INC.	40009	02/28/2024	189679	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$21,499.00
		02/28/2024	190216	WEBCHAMELEON SOFTWARE ANNUAL SUPPORT & MAINT-TECH SVCS	
Remit to: LITTLETON, CO					FYTD: \$32,209.10
HR GREEN PACIFIC INC.	40010	02/28/2024	168615	ON-CALL TRAFFIC ENGINEERING SERVICES OCTOBER 2023	\$20,561.50
		02/28/2024	170655	ON-CALL TRAFFIC ENGINEERING SERVICES DECEMBER 2023	
		02/28/2024	171714	ON-CALL TRAFFIC ENGINEERING SERVICES JANUARY 2024	
Remit to: DES MOINES, IA					FYTD: \$119,459.75
HUIZAR, ROSEMARY	39784	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	39861	02/14/2024	37938	CLARIFIER CLEAN OUT - CITY YARD	\$7,300.72
	40011	02/14/2024	37939	CLARIFIER CLEAN OUT - PUBLIC SAFETY BLDG.	
		02/28/2024	38032	HAZARDOUS WASTE OIL REMOVAL FOR FLEET-CITY YARD	\$1,371.92
Remit to: CORONA, CA					<u>FYTD:</u> \$32,448.02
HUNTINGTON BEACH HONDA	247123	02/21/2024	115510	INSTALL ACCESS TO 2022 HONDA-POLICE	\$1,618.10
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$4,128.01
ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	39928	02/21/2024	2024-003000	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER	\$17,686.35
		02/21/2024	2024-042564	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN	
Remit to: RESTON, VA					<u>FYTD:</u> \$159,614.30
IMMI TAX SERVICES, LLC	40012	02/28/2024	2567	BACKGROUND CHECKS - HUMAN RESOURCES	\$224.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$224.00



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INTERWEST CONSULTING GROUP, INC.	39785	02/07/2024	183844-1	SENIOR ENGINEER CONSULTING SERVICES (LDD)-NOVEMBER 2023	\$1,110.00
	39930	02/21/2024	185855	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-DECEMBER 2023	\$9,330.00
		02/21/2024	187088	PLAN CHECK SVCS-TR38236/DR HORTON-DECEMBER 2023	
		02/21/2024	187126	SENIOR ENGINEER CONSULTING SERVICES (LDD)-DECEMBER 2023	
		02/21/2024	190332	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-DECEMBER 2023	
		02/21/2024	190737	PLAN CHECK SVCS-PEN21-0329/330/STUDIO 6 HOTEL-DECEMBER 2023	
		02/21/2024	194562	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-DECEMBER 2023	
		02/21/2024	194640	PLAN CHECK SVCS-PEN22-0088/CHASE MV BUS CTR-DECEMBER 2023	
	40013	02/21/2024	195629	PLAN CHECK SVCS-PEN23-0098/RANCHO BELAGO ESTATES-DECEMBER 2023	
		02/28/2024	185696	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSING-DECEMBER 2023	\$6,000.00
		02/28/2024	187080	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSING-DECEMBER 2023	
		02/28/2024	187143	PLAN CHECK SVCS-PM38082/LDC ALESSANDRO BUS PARK-DECEMBER 2023	
		02/28/2024	187277	PLAN CHECK SVCS-TR38237/DR HORTON-DECEMBER 2023	
	02/28/2024	191054	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-DECEMBER 2023		
Remit to: LOVELAND, CO					FYTD: \$154,255.00
ITRON, INC.	40014	02/28/2024	656382	EQUIPMENT FOR AMI METERS-MVU	\$2,557.73
		02/28/2024	659791	EQUIPMENT FOR AMI METERS-MVU	
Remit to: LIBERTY LAKE, WA					FYTD: \$2,557.73



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JAMES, XIOMARA ANGELA	39786	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JENKS, JACOB	39787	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JERPBAC COMMERCIAL RENTAL C/O JIM JERPBAC	247072	02/07/2024	BL#30070-YR2024	REFUND OF OVERPAYMENT FOR BL#30070	\$78.69
Remit to: SURPRISE, AZ					<u>FYTD:</u> \$78.69
JIMENEZ, LAUNA L.	247092	02/14/2024	REIMB. 2/2/24	TRAVEL REIMBURSEMENT - 2/2/24 - HOTEL PARKING	\$117.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,338.62
JIMENEZ, VICTORIA	39788	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JOEL WILGING TRUST	247073	02/07/2024	BL#37512-YR2024	REFUND OF OVERPAYMENT FOR BL#37512	\$64.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.29
JOHNSON, TRACY	39932	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,957.00
JOHNSON CONTROLS FIRE PROTECTION, LP	247074	02/07/2024	BL#09835-YR2024	REFUND OF OVERPAYMENT FOR BL#09835	\$74.51
Remit to: BOCA RATON, FL					<u>FYTD:</u> \$74.51
JOHNSON, SHARON	39789	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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JOHNSON, TOMMIE	39931	02/21/2024	2/27 - 3/1/24	TRAVEL PER DIEM & MILEAGE - 2024 CPRS CONNECTIONS CONF	\$306.09
Remit to: MORENO VALLEY, CA					FYTD: \$306.09
JTB SUPPLY CO., INC.	40015	02/28/2024	113005	TRAFFIC SIGNAL MAINT SUPPLIES	\$3,752.73
Remit to: ORANGE, CA					FYTD: \$35,876.64
JUNIOR LEAGUE OF RIVERSIDE	39790	02/07/2024	04 - DEC 2023	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$1,074.89
Remit to: RIVERSIDE, CA					FYTD: \$7,475.73
KAMUNYU, NAOMI	40016	02/28/2024	2/6 - 2/9/24	TRAVEL PER DIEM & PARKING-2024 LCW EMPLOYMENT LAW CONFERENCE	\$293.50
Remit to: MORENO VALLEY, CA					FYTD: \$1,492.96
KONICA MINOLTA BUSINESS SOLUTIONS, USA	40018	02/28/2024	43889134	COPIER LEASE-CITY WIDE-DECEMBER 2023	\$23,065.54
		02/28/2024	44086419	COPIER LEASE-CITY WIDE-JANUARY 2024	
		02/28/2024	44086420	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					FYTD: \$104,315.52
KUSTOM SIGNALS, INC.	247038	02/07/2024	609152	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$536.70
	247124	02/21/2024	609365	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$532.23
Remit to: CHARLOTTE, NC					FYTD: \$1,896.61
LATIN, ALESIA	39791	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
LAYMAN, ROSALEA OROZCO	40019	02/28/2024	2/26 - 3/1/24	TRAVEL PER DIEM & MILEAGE - 2024 ANNUAL GRANTS TRAINING	\$367.43
Remit to: MORENO VALLEY, CA					FYTD: \$367.43



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LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	247125	02/21/2024	2829	2024 MEMBERSHIP DUES FOR RIVERSIDE COUNTY DIVISION	\$100.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,370.00
LEIGHTON CONSULTING, INC.	39792	02/07/2024	60332	801 0021 SR60/MORENO BEACH	\$13,230.11
Remit to: IRVINE, CA					<u>FYTD:</u> \$57,726.38
LIBRARY SYSTEMS & SERVICES, LLC	40020	02/28/2024	INV000649	LIBRARY GRANT-LITERACY-JANUARY 2024	\$2,356.25
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,913,526.58
LIFE EMPOWERMENT TEMPLE INC.	247182	02/28/2024	2003865.047	DEPOSIT REFUND- MARCH FIELD PARK CC	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$518.63
LINKUS ENTERPRISES LLC	247111	02/14/2024	BON23-1852.R001	REFUND PLAN CHECK FEE-REVISION WITHDRAWN-15337 AVENIDA ANILLO	\$308.00
Remit to: ANDERSON, CA					<u>FYTD:</u> \$308.00
LOPEZ, ALMA	39794	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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LYONS SECURITY SERVICE, INC.	39795	02/07/2024	36649	SECURITY GUARD SVCS- CITY YARD/MLK DAY	\$20,218.16
		02/07/2024	36653	SECURITY GUARD SVCS-CONF & REC CTR-JANUARY 2024	
	39933	02/21/2024	36650	SECURITY GUARD SVCS-COMMUNITY PARK-JANUARY 2024	\$4,125.15
		02/21/2024	36651	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-JANUARY 2024	
		02/21/2024	36652	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-JANUARY 2024	
		02/21/2024	36657	SECURITY GUARD SVCS-SENIOR CENTER-JANUARY 2024	
		02/21/2024	36658	SECURITY GUARD SVCS-TOWNGATE-JANUARY 2024	
Remit to: ANAHEIM, CA					FYTD: \$320,884.55
M. BREY ELECTRIC, INC.	39796	02/07/2024	9039	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #5_803 0059	\$21,426.49
		02/07/2024	9040	TROUBLESHOOT & REPAIR LIGHTS OUT - MARCH FIELD PARK	
	39862	02/14/2024	9014	NEW SAFETY EDGE INSTALL FOR 2 REAR DOORS - FIRE STATION 2	\$4,054.47
Remit to: BEAUMONT, CA					FYTD: \$1,608,011.03
MALCOLM SMITH MOTORCYCLES, INC.	39863	02/14/2024	5176749	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$508.90
		02/14/2024	5176759	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$3,054.32
MARCH JOINT POWERS AUTHORITY	247126	02/21/2024	60894	GAS CHARGES-M.A.R.B. BUILDING 823-NOV. 2023	\$65.89
		02/21/2024	60897	GAS CHARGES-M.A.R.B. BUILDING 938-NOV. 2023	
Remit to: RIVERSIDE, CA					FYTD: \$587.77
MARIPOSA LANDSCAPES, INC.	39934	02/21/2024	105931	SD LANDSCAPE ADDITIONAL WORK (NORTH) - DECEMBER ZONE 08	\$415.90
	40021	02/28/2024	106155	DETENTION BASIN MAINTENANCE SERVICES-JAN. 2024	\$3,730.00
Remit to: IRWINDALE, CA					FYTD: \$253,924.70



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MARQUEZ, DAVID	39864	02/14/2024	1/23 - 1/26/24	REIMBURSE AIRPORT PARKING & MEALS - LCC MAYOR & COUNCIL ACADEMY	\$270.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$520.37
MARTINEZ, DAVID	39797	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MARTINEZ, MICHAEL	39798	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MARY CARLSON DBA TUCKER'S TAX SERVICE	39935	02/21/2024	4469	FORM 1098 FILINGS FOR CALENDAR YEAR 2023	\$85.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.00
MATIAS, MARIA	39799	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MENDOZA, MICHELLE REYES	39801	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MENGISTU, YESHIALEM	39937	02/21/2024	JAN. 2024	MILEAGE REIMBURSEMENT - JANUARY 2024	\$194.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,147.99



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MERCHANTS BUILDING MAINTENANCE, LLC.	39802	02/07/2024	767165	CARPET CLEANING ON 10/11/23 DUE TO SPILL - CITY HALL 2ND FLOOR	\$16,327.25
		02/07/2024	783045	COVID-19 DISINFECTANT CLEANING SERVICES - JAN. 2024	
	39865	02/14/2024	778144	EXTRA STRIP & REFINISHING OF BOOKROOM FLOOR AT MAIN LIBRARY	\$245.00
	39938	02/21/2024	782053	SPECIAL EVENT CLEANING - HOLIDAY LIGHTING CEREMONY 12/2/23	\$5,170.40
		02/21/2024	784047	JAN 2024 SPECIAL CLEANING FOR EVENT RENTAL-COTTONWOOD GOLF CTR.	
		02/21/2024	784062	JAN 2024 SPECIAL CLEANING FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		02/21/2024	784098	JAN 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		02/21/2024	784099	JAN 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
	40022	02/28/2024	770814	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-OCT. 2023	\$10,181.33
		02/28/2024	784830	ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING-COMPLETED 1/25/24	
		02/28/2024	784862	SPECIAL CLEANING IN MEN'S RESTROOM - CITY YARD SANTIAGO OFFICE	
		02/28/2024	786133	SPECIAL CLEANING OF RESTROOM 2/12/24-CITY YARD SANTIAGO OFFICE	
		02/28/2024	786134	EMERGENCY CLEANING IN FRONT ENTRY 2/12/24 - TOWNGATE COMM. CTR.	
	02/28/2024	786232	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JAN. 2024		

Remit to: MONTEREY PARK, CA

FYTD: \$568,825.65



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MERCHANTS LANDSCAPE SERVICES INC	39939	02/21/2024	62652	LANDSCAPE EXTRA WORK-JAN. 2024/LASELLE SPORTS PARK	\$20,969.56
Remit to: MONTEREY PARK, CA					FYTD: \$377,359.12
MICHAEL BAKER INTERNATIONAL, INC	39940	02/21/2024	1202263	801 0052 SR60/WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$23,602.50
	40023	02/28/2024	1204260	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$19,351.20
Remit to: LOS ANGELES, CA					FYTD: \$205,012.09
MIDWEST VETERINARY SUPPLY	39867	02/14/2024	21378517-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,095.83
		02/14/2024	21383224-000	ANIMAL MEDICAL SUPPLIES	
		02/14/2024	21383224-050	ANIMAL MEDICAL SUPPLIES	
		02/14/2024	21383224-150	ANIMAL MEDICAL SUPPLIES	
Remit to: LAKEVILLE, MN					FYTD: \$26,493.82
MISSION LINEN SUPPLY, INC.	39804	02/07/2024	520924421	LINEN RENTAL SERVICES	\$184.38
	39868	02/14/2024	520625523	LINEN RENTAL SERVICES	\$261.03
		02/14/2024	520800001	LINEN RENTAL SERVICES	
		02/14/2024	520969981	LINEN RENTAL SERVICES	
	39941	02/21/2024	521012686	LINEN RENTAL SERVICES	\$81.13
	40024	02/28/2024	521055564	LINEN RENTAL SERVICES	\$81.13
Remit to: SANTA BARBARA, CA					FYTD: \$4,538.47
MONTO, DANIEL	247127	02/21/2024	2/27 - 2/29/24	TRAVEL PER DIEM - 2024 CPRS CONNECTIONS CONF	\$172.50
Remit to: MORENO VALLEY, CA					FYTD: \$519.69
MORENO VALLEY CHIROPRACTIC	247075	02/07/2024	BL#36720-YR2024	REFUND OF OVERPAYMENT FOR BL#36720	\$188.76
Remit to: MORENO VALLEY, CA					FYTD: \$188.76



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MORENO VALLEY COMMUNITY VET CARE	39942	02/21/2024	JAN. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/JANUARY 2024	\$20,170.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185,039.62
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	247039	02/07/2024	JAN. 29, 2024	COUNCIL MBR. DELGADO SPONSORSHIP - TEAM: BLACK WIDOWS (10U)	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,250.00
MORENO VALLEY FRIENDS OF THE LIBRARY	40025	02/28/2024	JANUARY 2024	PASS THROUGH FUNDS 1/1-1/31/24	\$1,030.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,447.34
MORENO VALLEY HEATING AND A/C C/O DANIEL GONZALES	247076	02/07/2024	BL#04522-YR2024	MISCELLANEOUS SERVICES	\$174.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$174.88
MORENO VALLEY UNIFIED SCHOOL DISTRICT	247093	02/14/2024	FEB. 8, 2024	MAYOR CABRERA CONTRIBUTION TO ESPORTS "END OF YEAR" TOURNAMENT	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MOTOPOST USA	247128	02/21/2024	1618	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$762.45
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$2,878.44
MUNISERVICES, LLC DBA AVENU MUNISERVICES, LLC	40026	02/28/2024	INV06-017665	ACFR - NOVEMBER 2023	\$2,000.00
Remit to: CENTREVILLE, VA					<u>FYTD:</u> \$2,000.00
MUSICSTAR	247129	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES - COMPUTER CODING INTRO CLASS	\$48.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48.00



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NAFCO-INC. DBA PARKING ID	40027	02/28/2024	45960	ZIP BAG CITATION HOLDERS FOR CODE/PARKING	\$1,997.50
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,498.99
NALVARTE, ANASTASIA	247040	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
NALVARTE, ELVIS	247086	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NAMEKATA, JAMES	39943	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,957.00
NEXTECH SYSTEMS INC.	247170	02/28/2024	INV2315	POLARA PUSHBUTTON REPLACEMENTS	\$791.76
Remit to: IRVINE, CA					<u>FYTD:</u> \$34,448.40
NGUYEN, CLEMENT BA DUONG	39944	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$470.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,939.60
NIEHAUS, DAWN	247149	02/21/2024	R24-180011	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$75.00
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	39869	02/14/2024	269174	LEGAL SERVICES - 2371.010/JAN. 2024	\$2,913.33
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$29,145.54



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	39870	02/14/2024	26135	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$580.78
		02/14/2024	26136	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	40028	02/28/2024	26357	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$237.05
Remit to: PERRIS, CA					FYTD: \$3,852.09
NPL CONSTRUCTION CO	247077	02/07/2024	BL#10010-YR2024	REFUND OF OVERPAYMENT FOR BL#10010	\$62.50
Remit to: PHOENIX, AZ					FYTD: \$62.50
NUNEZ, MARESSA	39805	02/07/2024	1/29 - 2/2/24	TRAVEL PER DIEM & MILEAGE - 2024 CSMFO ANNUAL CONFERENCE	\$373.05
	39871	02/14/2024	REIMB. 2/2/24	TRAVEL REIMBURSEMENT - 2/2/24 - HOTEL PARKING	\$117.00
Remit to: MORENO VALLEY, CA					FYTD: \$490.05
ONLINE-MSDS.COM BY KHA	40029	02/28/2024	20232096	ANNUAL SDS SERVICE-12/01/23 - 11/30/24-HR	\$3,000.00
Remit to: MERRILLVILLE, IN					FYTD: \$3,000.00
ONTIVEROS, STEPHANIE	39806	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
OPERATION SAFEHOUSE, INC.	39807	02/07/2024	6 - (DEC. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,260.52
Remit to: RIVERSIDE, CA					FYTD: \$11,915.42
ORTIZ, CLAUDIA	39808	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
PACHECO, KAYSHA	39809	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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PACIFIC PRODUCTS AND SERVICES LLC	247171	02/28/2024	33298	SIGNPOST ANCHORS, SLEEVES, & DRIVE RIVETS	\$3,835.90
		02/28/2024	33299	3/8" STEEL JUMBO HEAD DRIVE RIVETS	
Remit to: ANAHEIM, CA					FYTD: \$38,961.33
PARSONS TRANSPORTATION GROUP, INC.	39872	02/14/2024	2401A292	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$4,043.01
	39946	02/21/2024	2402A226	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$2,188.60
Remit to: IRVINE, CA					FYTD: \$30,060.41
PAUL, GWEN	247078	02/07/2024	BL#31096-YR2024	REFUND OF OVERPAYMENT FOR BL#31096	\$98.00
Remit to: MORENO VALLEY, CA					FYTD: \$98.00
PEPE'S TOWING	39810	02/07/2024	109266	EVIDENCE TOWING FOR PD	\$567.00
		02/07/2024	84413	EVIDENCE TOWING FOR PD	
	39873	02/14/2024	112918	EVIDENCE TOWING FOR PD	\$2,080.50
		02/14/2024	113711	EVIDENCE TOWING FOR PD	
		02/14/2024	113834	EVIDENCE TOWING FOR PD	
	39947	02/21/2024	108535'	EVIDENCE TOWING FOR PD-LOCKOUT SERVICE	\$336.00
		02/21/2024	84423	EVIDENCE TOWING FOR PD	
	40030	02/28/2024	84426	EVIDENCE TOWING FOR PD	\$562.00
02/28/2024		84428	EVIDENCE TOWING FOR PD		
Remit to: MORENO VALLEY, CA					FYTD: \$8,645.75
PERCEPTIVE ENTERPRISES, INC.	40031	02/28/2024	3922	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$7,338.00
Remit to: LOS ANGELES, CA					FYTD: \$70,178.00



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PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	40032	02/28/2024	2310	EPERMITHUB DIGITAL PLAN ROOM CUSTOMER SUCCESS-TECH SERV	\$210.00
Remit to: MIAMI, FL					FYTD: \$9,712.50
PETTY CASH - FINANCE	247105	02/14/2024	JUL 2023-JAN 202	PETTY CASH FUND REPLENISHMENT	\$2,715.27
Remit to: MORENO VALLEY, CA					FYTD: \$5,388.85
PINS & NEEDLES	247041	02/07/2024	14930	POLOS & HATS W/ EMBROIDERY FOR CODE/PARK RANGER STAFF	\$426.69
	247130	02/21/2024	14951	EMBROIDERED POLO SHIRTS FOR OFFICE OF EMERGENCY MGMT STAFF	\$85.12
Remit to: HEMET, CA					FYTD: \$4,148.93
PIP PRINTING RIVERSIDE	247042	02/07/2024	402315	INSERT/SEAL ENVELOPES - BUSINESS LICENSE	\$2,130.84
	247094	02/14/2024	403163	INSERT/SEAL ENVELOPES - BUSINESS LICENSE	\$493.49
	247172	02/28/2024	403338	SHEETS OF CHECK PAPER WITH SECURITY FEATURES - BUSINESS LICENSE	\$1,650.83
Remit to: RIVERSIDE, CA					FYTD: \$4,275.16
PMB 427 PULIDO CLEANING AND RESTORATION	247079	02/07/2024	BL#15633-YR2024	REFUND OF OVERPAYMENT FOR BL#15633	\$72.95
Remit to: TEMECULA, CA					FYTD: \$72.95
PRIETO, JOSEPH	39948	02/21/2024	2/27 - 2/29/24	TRAVEL PER DIEM & MILEAGE - 2024 CPRS CONNECTIONS CONF	\$236.15
Remit to: RIVERSIDE, CA					FYTD: \$693.21
PRO NAILS & HAIR C/O NUA THI TRAN	247080	02/07/2024	BL#29306-YR2024	REFUND OF OVERPAYMENT FOR BL#29306	\$124.76
Remit to: MORENO VALLEY, CA					FYTD: \$124.76



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	247043	02/07/2024	222600395	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,234.34
		02/07/2024	222700383	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
		02/07/2024	222810392	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,299.04
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	39949	02/21/2024	118641	ICMA HIGH-PERFORMANCE LEADERSHIP TUITION-J. RIVERA/ P. RODRIGUEZ	\$3,790.00
	40033	02/28/2024	120697	ICMA HIGH-PERFORMANCE LEADERSHIP TRAINING-A. WANG	\$1,895.00
Remit to: CLACKAMAS, OR					<u>FYTD:</u> \$7,580.00
PROMONTORY POINTE HOMEOWNERS ASSOCIATION	247150	02/21/2024	2003855.047	OVERPAYMENT REFUND- CRC RENTAL	\$115.25
Remit to: CORONA, CA					<u>FYTD:</u> \$115.25
PTS COMMUNICATIONS INC	39874	02/14/2024	2116904	PAY PHONE SERVICES-FEB. 2024	\$133.00
	39875	02/14/2024	2118177	PAY PHONE SERVICES-MAR. 2024	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,255.57
PVP COMMUNICATIONS, INC.	39812	02/07/2024	134166	MOTOR HELMET RADIO COMMUNICATION KITS (2) & INSTALLATION	\$1,491.40
Remit to: TORRANCE, CA					<u>FYTD:</u> \$4,584.12
QUADIENT LEASING USA, INC.	40034	02/28/2024	Q1172472	MAIL MACHINE LEASE FEES	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,774.20



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QUALITY CODE PUBLISHING	247044	02/07/2024	GC00123714	ANNUAL MAINTENANCE & UPDATE FEE-CITY CLERKS	\$1,495.00
	247095	02/14/2024	GC0012475	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$765.20
Remit to: DETROIT, MI					FYTD: \$7,862.30
QUINONEZ, MARLENE	39813	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
R DAVID RYNEARSON, DDS, MS	247081	02/07/2024	BL#05825-YR2024	REFUND OF OVERPAYMENT FOR BL#05825	\$81.20
Remit to: MORENO VALLEY, CA					FYTD: \$81.20
R N AUTO ELECTRIC	247082	02/07/2024	BL#37341-YR2024	REFUND OF OVERPAYMENT FOR BL#37341	\$60.00
Remit to: MORENO VALLEY, CA					FYTD: \$60.00
RABAGO, DARCY	247151	02/21/2024	R24-179556	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: FOUNTAIN VALLEY, CA					FYTD: \$95.00
RAMOS, GUADALUPE	39950	02/21/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
RAMOS, KARLA	39815	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
RAMOS, ROBERTO	39816	02/07/2024	DEC. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$283.50
	39951	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$396.90
Remit to: MORENO VALLEY, CA					FYTD: \$7,600.60



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RD SYSTEMS, INC.	40035	02/28/2024	101629	HR PRINTER REPAIRS-CITY HALL	\$210.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$39,419.38
RE ASTORIA 2 LLC	39952	02/21/2024	2024_2_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JANUARY 2024	\$16,180.69
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$226,360.82



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READY REFRESH BY NESTLE	39817	02/07/2024	04A0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$69.19
		02/07/2024	04A6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILDCARE	



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READY REFRESH BY NESTLE	39877	02/14/2024	04A6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$935.10
		02/14/2024	04A6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		02/14/2024	04A6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/14/2024	04A6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/14/2024	04A6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		02/14/2024	04A6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		02/14/2024	04A6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		02/14/2024	04A6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		02/14/2024	04A6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/14/2024	04A6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/14/2024	04A6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		02/14/2024	04A6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/14/2024	04A6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/14/2024	04A6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		02/14/2024	04A6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		02/14/2024	04A6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		02/14/2024	04A6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		02/14/2024	04A6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		02/14/2024	04A6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		02/14/2024	04A6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		02/14/2024	04A6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		02/14/2024	04A6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		02/14/2024	04A6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		02/14/2024	04A6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		02/14/2024	04A6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		02/14/2024	04A6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		02/14/2024	04A6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/14/2024	04A6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		02/14/2024	04A6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	40036	02/28/2024	04B0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/ CHILDCARE	\$93.44
		02/28/2024	04B0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILDCARE	
		02/28/2024	04B6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILDCARE	
Remit to: LOUISVILLE, KY					FYTD: \$9,836.85
REGALADO, BLANCA E	39953	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$597.60
Remit to: LAKE ELSINORE, CA					FYTD: \$5,625.60
RIVERSIDE AREA RAPE CRISIS CENTER	40037	02/28/2024	7 - (JAN. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$658.21
Remit to: RIVERSIDE, CA					FYTD: \$11,387.23
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	247097	02/14/2024	HS0000007878	FRA RABIES TESTING @ PUBLIC HEALTH LAB - NOV. 2023	\$550.00
		02/14/2024	HS0000007887	FRA RABIES TESTING @ PUBLIC HEALTH LAB - OCT. 2023	
		02/14/2024	HS0000007896	FRA RABIES TESTING @ PUBLIC HEALTH LAB - SEP. 2023	
Remit to: RIVERSIDE, CA					FYTD: \$1,050.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	247173	02/28/2024	2022 / 1842B	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 4/5/22 & 4/19/22	\$1,265.00
		02/28/2024	2024 / 1054	TRANSLATION SERVICES-CITY COUNCIL MTGS/STUDY SESS. 11/7- 11/21/23	
		02/28/2024	2024 / 578	TRANSLATION SERVICES-CITY COUNCIL MTGS/STUDY SESSION 9/5-9/19/23	
Remit to: RIVERSIDE, CA					FYTD: \$3,535.33



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	247131	02/21/2024	PE0000001545	PSEC RADIO SUBSCRIPTIONS-OEM 1/1-1/31/24	\$54.74
	247174	02/28/2024	PE0000001543	PSEC RADIO SUBSCRIPTIONS-CODE 1/1-1/31/24	\$1,231.44
		02/28/2024	PE0000001544	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 1/1-1/31/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,993.76
RIVERSIDE MEDICAL CLINIC	39878	02/14/2024	700000183-12/15	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$3,550.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,998.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	39879	02/14/2024	RSO-MV 2024-01	HC SAFE CLINIC EXAMS - JANUARY 2024	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42,800.00
RMA GROUP, INC	247132	02/21/2024	89744	801 0086_JUAN BAUTISTA TRAIL ATP4	\$7,133.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$37,234.00
ROADPOST USA INC DBA BLUECOSMO	40038	02/28/2024	BU01642406	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$9,373.00
RODRIGUEZ, ANDREA	39954	02/21/2024	2/27 - 3/1/24	TRAVEL PER DIEM & MILEAGE - 2024 CPRS CONNECTIONS CONF	\$280.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$280.22
ROMERO GENERAL CONSTRUCTION CORP.	247083	02/07/2024	BL#33014-YR2024	REFUND OF OVERPAYMENT FOR BL#33014	\$322.26
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$322.26
ROMERO, ANDREW	39818	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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ROMERO, FATIMA	39955	02/21/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
ROSAS, AILEEN	247183	02/28/2024	R24-179777	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
RS CONSTRUCTION SERVICES	40039	02/28/2024	2023-284	ROOF REPAIR-TOWNGATE COMM CENTER	\$8,800.00
Remit to: ONTARIO, CA					FYTD: \$28,070.00
RSG, INC	39956	02/21/2024	I011406	FY 23-24 SB 341 COMPLIANCE REPORTING SERVICES - JAN. 2024	\$267.50
Remit to: VISTA, CA					FYTD: \$12,025.00
RUIZ, JASSON	39819	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
RUNNING GECKO COMMUNICATIONS, LLC.	39880	02/14/2024	2024-7-1-4	COMMUNICATION SERVICES 1/29-2/4/24	\$3,120.00
	39957	02/21/2024	2024-7-1-3	COMMUNICATION SERVICES 1/22-1/28/24	\$5,720.00
		02/21/2024	2024-7-1-5	COMMUNICATION SERVICES 2/05-2/11/24	
	40040	02/28/2024	2024-7-1-06	COMMUNICATION SERVICES 2/12-2/18/24	\$2,925.00
Remit to: TUSTIN, CA					FYTD: \$37,245.00
SAFEWAY SIGN CO.	39958	02/21/2024	56049	SIGN FOR ECON. DEVELOPMENT NEW BUSINESS WELCOME PROGRAM	\$217.73
Remit to: ADELANTO, CA					FYTD: \$31,957.77
SANDOVAL, ALEJANDRA	39820	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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SANTIAGO, RUTH JACQUELINE	39821	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
SC COMMERCIAL LLC DBA SC FUELS	39822	02/07/2024	2570986-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,370.51
		02/07/2024	2571976-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	39881	02/14/2024	2573041-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,910.22
		02/14/2024	2574008-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/14/2024	2574570-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/14/2024	2575688-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/14/2024	2577448-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/14/2024	2578286-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/14/2024	2579170-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	40041	02/28/2024	2579759-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,826.75
		02/28/2024	2580800-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/28/2024	2582819-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/28/2024	2584476-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/28/2024	2586338-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$442,853.05
SCI FRANCHISE HOLDINGS INC DBA CRIME SCENE STERICL	247133	02/21/2024	215	BIOHAZARD REMOVAL SERVICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$5,800.00
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	39959	02/21/2024	R-00505199	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAR. 2024	\$571.05
Remit to: ANAHEIM, CA					FYTD: \$4,805.97



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SIGNS BY TOMORROW	40042	02/28/2024	31833	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$1,665.57	
		02/28/2024	31895	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES		
		02/28/2024	31896	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES		
Remit to: MURRIETA, CA					<u>FYTD:</u> \$9,378.61	
SILENCE ALOUD, INC.	247134	02/21/2024	2019 EGC-ADDTL.	ADDITIONAL DONATION FROM 2019 EMPLOYEE GIVING CAMPAIGN	\$1,100.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,100.00	
SIMMONS, DESTINY	39823	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00	
SKY PUBLISHING	40043	02/28/2024	24-2_116	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2024 ISS 2	\$1,600.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,800.00	
SMITH, RITA	39825	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00	
SOLINSKY, IRISH	247084	02/07/2024	R23-178853	ANIMAL SERVICES REFUND RAB DEP	\$20.00	
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$20.00	
SOUTHERN CALIFORNIA EDISON	247045	02/07/2024	JAN-24 2/7/24	ELECTRICITY CHARGES	\$12,459.76	
		247175	02/28/2024	FEB-24 2/28/24	ELECTRICITY CHARGES	\$1,992.99
		02/28/2024	JAN-24 2/28/24	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,747,637.85	
SOUTHERN CALIFORNIA GAS CO.	247099	02/14/2024	06932310219-JAN	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JAN. 2024	\$66.66	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$36,269.58	



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SOUTHERN CALIFORNIA TROPHY CO	39883	02/14/2024	010161-24	BLACK GRANITE PLAQUES ETCHED W/ CITY LOGO/TEXT-MOUNTING HARDWARE	\$10,523.78
Remit to: GLENDALE, CA					<u>FYTD:</u> \$10,523.78
SOUTHERN PET SUPPLIES	39826	02/07/2024	10006	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$744.35
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,150.65
SPARKLETTS	40044	02/28/2024	6435574 021624	BOTTLED WATER SERVICE FOR CITY YARD	\$265.07
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,520.36
STANDARD INSURANCE CO	247047	02/07/2024	240201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,810.41
Remit to: PORTLAND, OR					<u>FYTD:</u> \$14,364.08
STATE BOARD OF EQUALIZATION 1	40062	02/23/2024	013124	SALES & USE TAX REPORT FOR 1/1-1/31/24	\$631.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,619.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	247048	02/07/2024	710540	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC. 2023	\$840.00
		02/07/2024	710584	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-OCT. 2023 BILL CORRECTIONS	
	247136	02/21/2024	717029	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN. 2024	\$455.00
		02/21/2024	717083	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-NOV. 2023 BILL CORRECTIONS	
	247137	02/21/2024	711925	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2024	\$658.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,659.00



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	39828	02/07/2024	240126.1	PHOTOGRAPHY SERVICES 1/25/24 - PAVED STREETS PHOTOS	\$313.75
	39884	02/07/2024	240126.2	PHOTOGRAPHY SERVICES 1/25/24 - TEXAS ROADHOUSE EXTERIOR	\$693.75
		02/14/2024	240202.1	PHOTOGRAPHY SERVICES 1/30/24 - MORENO BEACH BRIDGE PRE-SHOOT	
		02/14/2024	240202.2	PHOTOGRAPHY SERVICES 2/01/24 - SANDBAG FILLING STATION	
	40045	02/14/2024	240207.1	PHOTOGRAPHY SERVICES 2/06/24 - MORENO BEACH BRIDGE DEDICATION	\$456.25
02/28/2024		240215.2	PHOTOGRAPHY SERVICES 2/10/24 - COMMUNITY DAY OF SERVICE		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,470.00
STILES ANIMAL REMOVAL, INC.	247100	02/14/2024	4050	DECEASED LARGE ANIMAL REMOVAL SERVICES-JAN. 2024	\$2,140.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$21,090.00
SULTAN, AARON	247058	02/07/2024	2/12 - 2/15/24	TRAVEL PER DIEM - 2024 CRIA TRAINING CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50
SUNNYMEAD ACE HARDWARE	247049	02/07/2024	100873	MISC. SUPPLIES FOR FIRE STATION 2	\$147.26
		02/07/2024	100887	MISC. SUPPLIES FOR FIRE STATION 91	
		02/07/2024	100938	MISC. SUPPLIES FOR FIRE STATION 99	
	247138	02/21/2024	100999	MISC. SUPPLIES FOR FIRE STATION 48	\$22.55
	247139	02/21/2024	101076	MISC. SUPPLIES FOR PD	\$7.97
	247177	02/28/2024	101149	MISC. SUPPLIES FOR FIRE STATION 48	\$34.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,298.60
SUNRUN INSTALLATION SERVICES INC	247152	02/21/2024	022124	REFUND CANCELLED PERMIT FEES	\$8,050.48
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$22,394.36



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SUPERIOR READY MIX CONCRETE	247101	02/14/2024	396404	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$1,521.28
		02/14/2024	404693	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					FYTD: \$54,838.69
SWARCO MCCAIN, INC.	40046	02/28/2024	INV0277643	TRAFFIC SIGNAL EQUIPMENT	\$24,207.24
		02/28/2024	INV0277840	TRAFFIC SIGNAL EQUIPMENT	
		02/28/2024	INV0278100	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					FYTD: \$48,172.86
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	39829	02/07/2024	DEC. 2023	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$144.00
	39962	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$936.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,844.00
TANGENT INC	39885	02/14/2024	INV-03480-BOX8Z7	TANGENT DMARC SERVICES 11/01/23 - 10/31/24	\$995.00
Remit to: BURLINGAME, CA					FYTD: \$995.00
TAYLOR, ALYSHA MARIE	39830	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
TAYLOR, TIARA	39831	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
TESLA-ENERGY	247153	02/21/2024	RE: BSO24-0013	REFUND OF DUPLICATE PAYMENT FOR RECORD NO. BSO24-0013	\$447.40
Remit to: RIVERSIDE, CA					FYTD: \$447.40



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TGC MORENO LLC	247184	02/28/2024	REC.# LGR19-0020	REFUND GRADING SECURITY DEPOSIT-PROJ. PEN18-0233 WOODSPRING STES	\$5,000.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$5,000.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	39886	02/14/2024	167282	FLEX AND COBRA ADMIN FEES-JAN. 2024	\$1,689.10
Remit to: TEMECULA, CA					<u>FYTD:</u> \$416,861.65
THOMSON REUTERS-WEST PUBLISHING CORP.	39888	02/14/2024	849676074	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2024	\$1,450.56
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$11,604.48
TITAN SOLAR POWER CA INC	247112	02/14/2024	BON23-1349	REFUND CANCELLED PERMIT FEE-25402 YOLANDA AVE	\$263.04
	247113	02/14/2024	BOE23-0673	REFUND CANCELLED PERMIT FEE-25402 YOLANDA AVE	\$191.52
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$786.64
TKE ENGINEERING INC	247141	02/21/2024	2023-5041	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES/JULY- AUGUST 2023	\$1,665.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$244,330.00
T-MOBILE USA, INC.	247050	02/07/2024	9557529673	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$125.00
		02/07/2024	9557902038	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	247102	02/14/2024	9558442647	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$125.00
	247140	02/21/2024	9559178759	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$125.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,400.00
TOLBERT, ANGELA	247085	02/07/2024	R23-177899	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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TOUCH OF SOUL	39833	02/07/2024	DEC. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$283.80
	39963	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$645.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,508.80
TRICHE, TARA	39964	02/21/2024	JAN. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,159.20
Remit to: MORENO VALLEY, CA					FYTD: \$11,017.80
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	39834	02/07/2024	11789	801 0090 CITYWIDE PVT REHAB PGM	\$7,350.00
		02/07/2024	12190	801 0086 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	
		02/07/2024	12192	801 0021 SR-60/MORENO BEACH IC	
Remit to: PASADENA, CA					FYTD: \$98,998.00
TUMON BAY RESORT & SPA	40047	02/28/2024	MAR. 2024 RENT	MAR. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,743.45
Remit to: TAMUNING, GU					FYTD: \$68,672.60
U.S. BANK NA	39889	02/14/2024	14105318	INVESTMENT CUSTODIAL SERVICES-DEC. 2023	\$980.00
Remit to: ST. PAUL, MN					FYTD: \$7,500.00



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ULTRASERV AUTOMATED SERVICES, LLC	39835	02/07/2024	266409	COFFEE SERVICE SUPPLIES-CITY YARD	\$909.62
		02/07/2024	266413	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	40049	02/07/2024	266415	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/07/2024	266419	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/28/2024	266475	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,101.43
		02/28/2024	266485	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/28/2024	266486	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/28/2024	266538	COFFEE SERVICE SUPPLIES-ANNEX 1	
02/28/2024	266660	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$10,840.88
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	39965	02/21/2024	1220230471 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2023	\$197.25
		02/21/2024	1220230471 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2023	
		02/21/2024	1220230471 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2023	
		02/21/2024	1220230471 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2023	
	247142	02/21/2024	23-242242 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		02/21/2024	23-242242 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/21/2024	23-242242 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/21/2024	23-242242 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,593.91



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UNITED RENTALS, INC.	247051	02/07/2024	229188738-001	SCISSOR LIFT FOR ELECTRIC CORD REEL INSTALL- FIRE STATION 91	\$653.81
	247103	02/14/2024	227360284-001	EXCAVATOR & EXCAVATOR BUCKET RENTAL 11/20-11/28/23	\$11,951.32
		02/14/2024	227739893-001	EXCAVATOR & EXCAVATOR BUCKET RENTAL 12/04-12/07/23	
Remit to: RIVERSIDE, CA					FYTD: \$17,236.28
UNITED ROTARY BRUSH CORP	39890	02/14/2024	CI307786	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,331.61
		02/14/2024	CI308008	STREET SWEEPER BRUSHES & ACCESSORIES	
		02/14/2024	CI308324	STREET SWEEPER BRUSHES & ACCESSORIES	
	40050	02/28/2024	CI308908	STREET SWEEPER BRUSHES & ACCESSORIES	\$332.39
Remit to: DALLAS, TX					FYTD: \$36,659.54
UNITED SITE SERVICES OF CA, INC.	40051	02/28/2024	114-13797985	FENCE RENTAL AT ANIMAL SHELTER 02/08-03/06/24	\$106.40
Remit to: DALLAS, TX					FYTD: \$957.60
UNITED STATES CONFERENCE OF MAYORS	39836	02/07/2024	INV004349	CALENDAR YEAR 2024 MEMBERSHIP	\$13,466.00
Remit to: WASHINGTON, DC					FYTD: \$13,466.00
VAL VERDE UNIFIED SCHOOL DISTRICT	247052	02/07/2024	7562	STAFF RECOGNITION AWARD	\$80.25
	247143	02/21/2024	7744	NAME BADGES/PLATES FOR PCSD STAFF	\$42.00
Remit to: PERRIS, CA					FYTD: \$612.25
VALDOVINOS, LUPITA	39837	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
VALENZUELA, COURTNEY	247185	02/28/2024	R23-178843	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00



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VALLEY WIDE TOWING, LLC	39891	02/14/2024	24-14634	EVIDENCE TOWING FOR PD	\$281.00
	39966	02/21/2024	24-14594	EVIDENCE TOWING FOR PD	\$843.00
		02/21/2024	24-14613	EVIDENCE TOWING FOR PD	
		02/21/2024	24-14680	EVIDENCE TOWING FOR PD	
	40052	02/28/2024	24-14600	EVIDENCE TOWING FOR PD	\$632.25
		02/28/2024	24-14618	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,287.00
VANHORN, VALORA	247114	02/14/2024	R23-179275	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
VERIZON WIRELESS	247053	02/07/2024	9953884145	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$230.93
	247178	02/28/2024	9956347387	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$250.10
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,721.83
VIGILANT SOLUTIONS, LLC	40053	02/28/2024	55455 RI	ANNUAL ALPR BASIC SERVICE SUBSCRIPTION RENEWAL 3/2024-2/2025	\$12,992.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$12,992.00
VILLEGAS, TANISHA	247154	02/21/2024	2003850.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$864.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$864.75
VISION SERVICE PLAN	39838	02/07/2024	819689449	EMPLOYEE VISION INSURANCE	\$3,838.30
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$34,234.43
VISTA PAINT CORPORATION	40054	02/28/2024	2023-265134-00	TRAFFIC PAINTING SUPPLIES - GLASS BEADS	\$12,195.15
		02/28/2024	2024-343973-00	TRAFFIC PAINTING SUPPLIES - REFLECTIVE PAVEMENT MARKERS	
		02/28/2024	2024-346333-00	TRAFFIC PAINTING SUPPLIES - GLASS BEADS	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$63,421.69



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VOICES FOR CHILDREN, INC.	40055	02/28/2024	7 - (JAN. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,566.24
Remit to: SAN DIEGO, CA					FYTD: \$21,156.34
VOYAGER FLEET SYSTEM, INC.	39892	02/14/2024	8693366022352	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,116.53
	39893	02/14/2024	8692116152352	CNG FUEL PURCHASES	\$5,042.29
Remit to: HOUSTON, TX					FYTD: \$75,291.66
VULCAN MATERIALS CO, INC.	40056	02/28/2024	73911431	ASPHALTIC EMULSION MATERIALS	\$589.43
		02/28/2024	73913030	ASPHALTIC EMULSION MATERIALS	
		02/28/2024	73915547	ASPHALTIC EMULSION MATERIALS	
		02/28/2024	73915548	ASPHALTIC EMULSION MATERIALS	
		02/28/2024	73918051	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$12,652.41
WARREN, BRANDON	39839	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$1,250.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	39840	02/07/2024	82248075	JANITORIAL SUPPLIES FOR PD	\$2,201.68
		02/07/2024	82248080	JANITORIAL SUPPLIES FOR PD	
	39967	02/21/2024	82039425`	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,977.86
		02/21/2024	82048031	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		02/21/2024	82139908	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	40057	02/28/2024	82295189	JANITORIAL SUPPLIES FOR PD	\$591.55
Remit to: LOS ANGELES, CA					FYTD: \$16,964.62
WEST COAST ARBORISTS, INC.	39894	02/14/2024	210327	TREE TRIMMING SERVICES - LASSELLE SPORTS PARK	\$8,399.50
Remit to: ANAHEIM, CA					FYTD: \$355,175.15



City of Moreno Valley
Payment Register
 For Period 2/01/2024 through 2/29/2024

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>
WESTERN MUNICIPAL WATER DISTRICT	247180	02/28/2024	23821-018257_JAN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$2,277.89
		02/28/2024	23821-018258_JAN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		02/28/2024	23866-018292_JAN	WATER CHARGES-SKATE PARK	
		02/28/2024	24753-018620_JAN	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$36,242.07
WILLDAN ENGINEERING	39969	02/21/2024	00714024	PROJECT MANAGEMENT SERVICES-JAN. 2024/NSP CLOSEOUT, ETC.	\$1,320.00
	40059	02/28/2024	00419566	ON-CALL CONSTRUCTION INSPECTION SERVICES - DEC. 2023	\$19,456.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,202,259.13
WILLDAN FINANCIAL SERVICES	39971	02/21/2024	010-56161	ARBITRAGE REBATE SERVICES - CFD 5 SPECIAL TAX REF BONDS 2021	\$1,100.00
	40060	02/28/2024	010-56806	GRANT ADMINISTRATION SERVICES-NOV. 2023	\$6,339.75
		02/28/2024	010-57546	GRANT ADMINISTRATION SERVICES-JAN. 2024	
		02/28/2024	010-57547	ERAP GRANT ADMINISTRATION SERVICES-JAN. 2024	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$182,397.00
WON YUN, ALLEN	39972	02/21/2024	2/27 - 3/1/24	TRAVEL PER DIEM & MILEAGE - 2024 CPRS CONNECTIONS CONF	\$306.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$306.09
WOODSON, LATRICE	247155	02/21/2024	2003821.047	PARTIAL SECURITY REFUND- COTTONWOOD GOLF CENTER	\$57.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$298.79
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	39895	02/14/2024	1595_2	REGIONAL FOOD RECOVERY PROGRAM ADMIN FEES FY23/24	\$8,799.67
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$181,938.00



City of Moreno Valley
Payment Register
 For Period 2/01/2024 through 2/29/2024

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>
WRCRCA	39842	02/07/2024	SEP-2023 MSHCP	MSHCP FEES COLLECTED FOR SEP 2023-RESIDENTIAL SINGLE FAMILY/ADU	\$15,695.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,498,734.49
WSP USA, INC.	39973	02/21/2024	1390511	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$7,452.61
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$185,237.20
YANEZ, ERIKA YVONNE	39846	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ZARAGOZA, VERONICA	39847	02/07/2024	FEBRUARY 2024	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ZINC SANTA PARTNERS LLC DBA	247156	02/21/2024	REFUND-1/29/24	REFUND FOR OVERPAYMENT OF COMMUNITY BENEFIT FEE	\$4.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4.00

TOTAL CHECKS UNDER \$25,000	\$1,166,509.74
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GRAND TOTAL	\$14,449,927.45
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