



Financial & Management Services Department

MEMORANDUM

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

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 9/1/2023 through 9/30/2023

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	246227	09/13/2023	203372	801 0090 CITYWIDE PVT REHAB FY 22/23	\$1,188,363.64
	246287	09/20/2023	203101	801 0087 CITYWIDE PVT REHAB FY 20/21	\$514,220.26
Remit to: CORONA, CA					FYTD: \$8,159,403.68
ANSER ADVISORY MANAGEMENT, LLC.	38291	09/13/2023	W801360	ON-CALL INSPECTION SERVICES-JULY 2023-LAND DEV	\$32,580.00
Remit to: SANTA ANA, CA					FYTD: \$71,940.00
CANTO, INC.	38295	09/13/2023	SI-20176	PLATFORM SUBSCRIPTION FEE-8/25/23 TO 8/24/24-TECH SVCS	\$42,000.00
Remit to: SAN FRANCISCO, CA					FYTD: \$42,000.00
CHARLES ABBOTT ASSOCIATES, INC	38401	09/20/2023	66160	ENGINEERING SVCS-JULY 2023	\$36,538.50
		09/20/2023	66161	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JULY 2023	
		09/20/2023	66162	PLAN CHECK SVCS-NPDES-JULY 2023	
		09/20/2023	66163	PLAN CHECK SVCS-WQMP REVIEW-JULY 2023	
Remit to: MISSION VIEJO, CA					FYTD: \$122,739.25
CHRIS ALAN VOGT DBA CAV CONSULTING	38402	09/20/2023	21061	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$25,188.00
Remit to: RIVERSIDE, CA					FYTD: \$60,902.00
CONSTELLATION ENERGY GENERATION, LLC	38467	09/27/2023	903097	POWER PURCHASE-8/01-8/31/23-MVU	\$947,771.04
Remit to: BALTIMORE, MD					FYTD: \$2,675,508.16



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COUNTY OF RIVERSIDE FIRE DEPT	38468	09/27/2023	235132	PARAMEDIC SQUAD 2022 FORD F550 4X4 CREW CAB-WARD APP. INV#227081	\$225,243.27
Remit to: PERRIS, CA					<u>FYTD:</u> \$5,892,808.03
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	246330	09/27/2023	AUGUST 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$30,122.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72,451.73
DATA TICKET, INC.	38406	09/20/2023	147897	NPDES ENFORCEMENT CITATION PROCESSING-JAN 2023-LD	\$25,776.64
		09/20/2023	152195	NPDES ENFORCEMENT CITATION PROCESSING-MAY 2023-LD	
		09/20/2023	156097	ADMIN CITATION PROCESSING-ANIMAL SVC-AUGUST 2023	
		09/20/2023	156098	ADMIN CITATION PROCESSING-CODE-AUGUST 2023	
		09/20/2023	156098TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-AUGUST 2023	
		09/20/2023	156099	ADMIN CITATION PROCESSING-PD-AUGUST 2023	
		09/20/2023	156105	ADMIN CITATION PROCESSING-NOTICING & HEARING LTRS FOR CODE-AUG23	
		09/20/2023	156166	PARKING CITATION PROCESSING-CODE-AUGUST 2023	
		09/20/2023	156166HH	PARKING HANDHELD DEVICES-REPLACEMENT-CODE-AUGUST 2023	
Remit to: IRVINE, CA					<u>FYTD:</u> \$98,685.82



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EASTERN MUNICIPAL WATER DISTRICT	246295	09/20/2023	AUG-23 9/20/23	WATER CHARGES	\$105,040.04
		09/20/2023	SEP-23 9/20/23	WATER CHARGES	
	246332	09/27/2023	AUG-23 9/27/23	WATER CHARGES	\$112,879.81
		09/27/2023	SEP-23 9/27/23	WATER CHARGES	

Remit to: LOS ANGELES, CA

FYTD: \$724,152.63



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38259	09/06/2023	INV61297	DISTRIBUTION CHARGES - 07/01/23 TO 07/31/23 - MVU	\$201,973.09
		09/06/2023	INV61349	SOLAR SYSTEM INSPECTION	
		09/06/2023	INV61351	SOLAR SYSTEM INSPECTION	
		09/06/2023	INV61352	SOLAR SYSTEM INSPECTION	
		09/06/2023	INV61353	SOLAR SYSTEM INSPECTION	
		09/06/2023	INV61354	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38311	09/13/2023	40-408B-05	WA# 40-408B-RANCHO BELAGO PH 2	
		09/13/2023	40-433B-12	WA# 40-433B-PAMA BUSINESS PARK	
		09/13/2023	40-439B-01	WA# 40-439B-VIA DEL LAGO	
		09/13/2023	40-461B-05	WA# 40-461B-MORENO VALLEY MAJESTIC - 8 SFR	
		09/13/2023	40-474B-11	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		09/13/2023	40-484B-02	WA# 40-484B-IRIS PARK 81 UNITS - TR 37909	
		09/13/2023	40-501-2308	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		09/13/2023	40-505B-05	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		09/13/2023	40-506B-03	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		09/13/2023	40-508-15	WA# 40-508-CYBER SECURITY MONITORING	
		09/13/2023	40-512B-03	WA# 40-512B-QUICK QUACK CAR WASH	
		09/13/2023	40-514A-13	WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR	
		09/13/2023	40-514B-01	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		09/13/2023	40-520A-09	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		09/13/2023	40-521A-08	WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		09/13/2023	40-522A-10	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		09/13/2023	40-523B-08	WA# 40-523B-MV MARKETPLACE	
		09/13/2023	40-525A-04	WA# 40-525A-HILTON GARDEN INN	
		09/13/2023	40-527-11	WA# 40-527-WORLD LOGISTICS CENTER	
		09/13/2023	40-532A-03	WA# 40-532A-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND APT UNITS	
	09/13/2023	40-535A-05	WA# 40-535A-STELLA PLACE 205 SFR		
	09/13/2023	40-552A-03	WA# 40-552A-MORENO VALLEY BUSINESS CENTER 4		
	09/13/2023	INV61415	METER FEES & SVCS-ALICE COURTS-MV UTILITY		
	09/13/2023	INV61519	SOLAR SYSTEM INSPECTION		
	09/13/2023	INV61520	SOLAR SYSTEM INSPECTION		



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38311	09/13/2023	INV61521	SOLAR SYSTEM INSPECTION	\$1,037,882.36
		09/13/2023	INV61522	SOLAR SYSTEM INSPECTION	
		09/13/2023	INV61523	SOLAR SYSTEM INSPECTION	
		09/13/2023	INV61524	SOLAR SYSTEM INSPECTION	
		09/13/2023	INV61525	SOLAR SYSTEM INSPECTION	
		09/13/2023	INV61526	SOLAR SYSTEM INSPECTION	
		09/13/2023	INV61541	DISTRIBUTION CHARGES - 08/01/23 TO 8/31/23 - MVU	
Remit to: ANAHEIM, CA					FYTD: \$2,688,303.17
FALCON ENGINEERING SERVICES, INC.	38411	09/20/2023	2023-8	801 0021 SR60/MORENO BEACH PH 2	\$87,125.64
Remit to: CORONA, CA					FYTD: \$300,494.67
G3 QUALITY INC	38472	09/27/2023	14437	801 0090 CITYWIDE PVT REHAB PROG FY22/23	\$30,132.88
Remit to: CERRITOS, CA					FYTD: \$110,175.13
GILLIS + PANICHAPAN ARCHITECTS, INC.	38413	09/20/2023	108591J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$26,215.00
Remit to: COSTA MESA, CA					FYTD: \$59,407.01
HITACHI VANTARA LLC	38316	09/13/2023	5159452	BRIEFCAM BASE LICENSING - TECH SVCS	\$978,793.28
		09/13/2023	5159457	SSVI SOLUTION (MINUS BRIEFCAM) - TECH SVCS	
Remit to: SANTA CLARA, CA					FYTD: \$1,206,193.86



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ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	38318	09/13/2023	2023-189327	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER	\$46,913.73
Remit to: RESTON, VA					<u>FYTD:</u> \$74,808.87
KB HOME INLAND EMPIRE	246316	09/20/2023	REC.# LGR17-0011	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ TR 24203 BOULDER RIDGE	\$47,100.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$57,100.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	38322	09/13/2023	42887562	COPIER LEASE-CITY WIDE-JULY 2023	\$26,078.88
		09/13/2023	42887563	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
		09/13/2023	43092804	COPIER LEASE-CITY WIDE-AUGUST 2023	
		09/13/2023	43092805	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$39,118.32
LIBRARY SYSTEMS & SERVICES, LLC	38266	09/06/2023	INV8195	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-SEPTEMBER 2023	\$206,146.75
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$845,031.10



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LYONS SECURITY SERVICE, INC.	38326	09/13/2023	35799	SECURITY GUARD SVCS-COMMUNITY PARK-JULY 2023	\$25,402.81
		09/13/2023	35802	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-JULY 2023	
		09/13/2023	35808	SECURITY GUARD SVCS-TOWNGATE-JULY 2023	
		09/13/2023	35950	SECURITY GUARD SVCS-COMMUNITY PARK-AUGUST 2023	
		09/13/2023	35951	SECURITY GUARD SVCS-CITY HALL-AUGUST 2023	
		09/13/2023	35953	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-AUGUST 2023	
		09/13/2023	35955	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-AUGUST 2023	
		09/13/2023	35956	SECURITY GUARD SVCS-ERC-AUGUST 2023	
		09/13/2023	35957	SECURITY GUARD SVCS-LIBRARY-AUGUST 2023	
		09/13/2023	35958	SECURITY GUARD SVCS-SENIOR CENTER-AUGUST 2023	
	09/13/2023	35959	SECURITY GUARD SVCS-TOWNGATE-AUGUST 2023		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$103,962.99
M. BREY ELECTRIC, INC.	38267	09/06/2023	8470	TOWNGATE II PATIO REPLACEMENT	\$94,430.00
	38327	09/13/2023	8745	LASSELLE SPORTS PARK BARRIER NETTING REPLACEMENT	\$29,415.00
		09/13/2023	8783	UPS CIRCUITS INSTALL FOR TS-CITY HALL	
	38421	09/20/2023	8614	NORTH&SOUTH ENTRANCES/SOUTH WALKWAY ALUMAWOOD-SENIOR CENTER	\$53,585.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$533,244.73
MARKS ARCHITECTS, INC.	38329	09/13/2023	3023003.02	CITY HALL ELEVATOR MODERNIZATION PROGRESS PAYMENT #2 803 0059	\$25,000.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$25,000.00



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MERCHANTS BUILDING MAINTENANCE, LLC.	38270	09/06/2023	750734	COVID-19 DISINFECTANT CLEANING SERVICES - JULY 2023	\$128,885.82
		09/06/2023	750735	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JULY 2023	
		09/06/2023	756261	COVID-19 DISINFECTANT CLEANING SERVICES - AUG. 2023	
		09/06/2023	756262	CITY FACILITIES ROUTINE JANITORIAL SERVICES - AUG. 2023	
Remit to: MONTEREY PARK, CA					FYTD: \$233,856.40
MICHAEL BAKER INTERNATIONAL, INC	38426	09/20/2023	1189128	801 0052 SR60/WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$71,207.39
Remit to: LOS ANGELES, CA					FYTD: \$108,865.39
ONESOURCE DISTRIBUTORS, INC.	38337	09/13/2023	S7064652.003	(1) PME 10 SWITCH	\$28,403.52
Remit to: OCEANSIDE, CA					FYTD: \$85,210.57
PACIFIC PRODUCTS AND SERVICES LLC	246211	09/06/2023	32295	3/8" STEEL JUMBO HEAD DRIVE RIVETS	\$33,537.19
		09/06/2023	32384	SIGN POSTS, ANCHORS, SLEEVES, DRIVE RIVETS, ETC.	
Remit to: ANAHEIM, CA					FYTD: \$33,537.19
PERMA	38488	09/27/2023	INV128	LIABILITY TRUST ACCOUNT DEPOSIT - Q2 FY2023-24	\$101,217.00
Remit to: PALM DESERT, CA					FYTD: \$2,816,043.00
PUB CONSTRUCTION, INC.	38490	09/27/2023	304959	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$527,903.12
Remit to: DIAMOND BAR, CA					FYTD: \$1,086,117.34



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R J NOBLE CO., INC.	38339	09/13/2023	230729	801 0089 CITYWIDE PVT REHAB FY 21/22	\$310,660.54
Remit to: ORANGE, CA					<u>FYTD:</u> \$4,474,855.48
RISING STARS BUSINESS ACADEMY	38274	09/06/2023	RSBA2023-4	CALVIP GRANT-INV.4/MOVAL VIOLENCE INTERVENTION & PREVENTION	\$27,772.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40,189.08
SC COMMERCIAL LLC DBA SC FUELS	38435	09/20/2023	2454084-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$45,703.70
		09/20/2023	2456460-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/20/2023	2457881-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/20/2023	2459324-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/20/2023	2461162-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/20/2023	2461255-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/20/2023	2462734-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/20/2023	2465183-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/20/2023	2466318-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/20/2023	2467105-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/20/2023	2469655-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$182,890.43
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	38436	09/20/2023	10	801 0021 SR60/MORENO BEACH PH 2	\$1,477,847.53
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,413,355.24



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SOUTHERN CALIFORNIA EDISON	246242	09/13/2023	282492235/AUG-23	ELECTRICITY-FERC CHARGES/MVU	\$85,751.22		
		09/13/2023	355556776/AUG-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		09/13/2023	431591238/AUG-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		09/13/2023	433869021/AUG-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		09/13/2023	435293103/AUG-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		09/13/2023	498683714/AUG-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		09/13/2023	559238386/AUG-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION			
		09/13/2023	570511709/AUG-23	IFA CHARGES-SUBSTATION			
	246302	09/13/2023	AUG-23 8/13/23	ELECTRICITY CHARGES	\$57,422.54		
		09/20/2023	AUG-23 9/20/23	ELECTRICITY CHARGES			
		246341	09/27/2023	7501583073		WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2023	\$68,304.37
			09/27/2023	7501583074		WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2023	
			09/27/2023	7501583092		WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2023	
09/27/2023	7501583093		WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2023				
	09/27/2023	7501583094	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2023				

Remit to: ROSEMEAD, CA

FYTD: \$629,063.22



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	38277	09/06/2023	JUL-23/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 07/01-07/31/23	\$37,705.00
	38498	09/27/2023	AUG-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 8/1-8/31/23	\$58,317.75
		09/27/2023	AUG-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 08/01-08/31/23	
		09/27/2023	AUG-23/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 08/01-08/31/23	
		09/27/2023	JUL-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 07/01-07/31/23	
		09/27/2023	JUN-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 06/01-06/30/23	
		09/27/2023	MAY-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 05/01-05/31/23	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$426,934.64
SYNERGY COMPANIES	38278	09/06/2023	MVU RES DI 07-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JUL 23	\$187,483.46
Remit to: HAYWARD, CA					<u>FYTD:</u> \$383,676.70
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	38346	09/13/2023	202309	SEPTEMBER 2023 RETIREE MEDICAL BENEFIT BILLING	\$47,368.40
Remit to: TEMECULA, CA					<u>FYTD:</u> \$148,217.12
WASTE MANAGEMENT	246246	09/13/2023	091223	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$833,796.84
Remit to: CORONA, CA					<u>FYTD:</u> \$833,796.84



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

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WILLDAN FINANCIAL SERVICES	38284	09/06/2023	010-55609	HOME-ARP GRANT ADMINISTRATION SERVICES-JUL. 2023	\$26,396.50
		09/06/2023	010-55610	ERAP GRANT ADMINISTRATION SERVICES-JUL. 2023	
		09/06/2023	010-55611	CARES ACT GRANT ADMINISTRATION SERVICES-JUL. 2023	
		09/06/2023	010-55612	GRANT ADMINISTRATION SERVICES-JUL. 2023	
	38445	09/20/2023	010-55830	GRANT ADMINISTRATION SERVICES-AUG. 2023	\$29,299.75
		09/20/2023	010-55831	CARES ACT GRANT ADMINISTRATION SERVICES-AUG. 2023	
		09/20/2023	010-55832	ERAP GRANT ADMINISTRATION SERVICES-AUG. 2023	
		09/20/2023	010-55833	HOME-ARP GRANT ADMINISTRATION SERVICES-AUG. 2023	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$92,875.00
WRCRCA	38354	09/13/2023	JUL-2023 MSHCP	MSHCP FEES COLLECTED FOR JUL. 2023-RESIDENTIAL & COMMERCIAL/IND.	\$46,435.12
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$671,558.16
Z&K CONSULTANTS, INC	246247	09/13/2023	69306	801 0097 CITYWIDE PVEMT RHAB PGM	\$121,808.00
		09/13/2023	69307	801 0097 CITYWIDE PVEMT RHAB PGM	
Remit to: CORONA, CA					<u>FYTD:</u> \$121,808.00

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$10,555,145.57
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THOMAS, AUDREY	246282	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
4IMPRINT	38250	09/06/2023	11567650	YO-YO'S AND BUBBLE FLYER-PROMOS-MVU	\$2,466.90
Remit to: OSHKOSH, WI					FYTD: \$3,130.20
ACCO ENGINEERED SYSTEMS, INC	38287	09/13/2023	20442339	ACCESS AND FIX SWAMP COOLERS-FIRE STATION 99	\$6,531.09
		09/13/2023	20442491	LEAK CHECK AC#2-FIRE STATION 65	
		09/13/2023	20448621	HVAC DAMPER REPAIR NORTH SIDE OF BLDG.-PUBLIC SAFETY BLDG.	
	38390	09/20/2023	20439489	HVAC PREV MAINTENANCE-ANIMAL SHELTER	\$7,849.00
		09/20/2023	20439490	HVAC PREV MAINTENANCE-CONFERENCE & REC. CENTER	
Remit to: PASADENA, CA					FYTD: \$126,282.48
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	38251	09/06/2023	8808	HOME PROGRAM MANAGEMENT-JULY 2023	\$13,778.75
		09/06/2023	8809	HUD FUNDING COMPLIANCE SVCS-JULY 2023	
		09/06/2023	8810	HOME HABITAT FOR HUMANITY-JULY 2023	
Remit to: DIAMOND BAR, CA					FYTD: \$42,051.25
ADVANCED APPLIED ENGINEERING, INC	38391	09/20/2023	28674	PLANNING CONSULTANT SERVICES-JULY 2023	\$1,147.50
Remit to: BREA, CA					FYTD: \$1,350.00
AGUIRRE, ILDEBERTO	246265	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AGUNWAH, JANE VO	38457	09/27/2023	10/1 - 10/4/23	TRAVEL PER DIEM & MILEAGE - 2023 CALPERS EDUCATIONAL FORUM	\$309.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$309.06
AGUSTIN, DENNIS	246216	09/06/2023	R23-176501	ANIMAL SERVICES REFUND LATE LICENSE FEE	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00
AIR EXCHANGE INC	38458	09/27/2023	91610534	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,253.55
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$4,804.74
ALADROSS, KAMRAN	38288	09/13/2023	9/17 - 9/19/23	TRAVEL PER DEIM & MILEAGE - 2023 APPA BUS & FINANCE CONFERENCE	\$184.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$403.70
ALBERRE, BRYAN	246352	09/27/2023	PEN21-0258	REFUND PLANNING ENTITLEMENT (EIS)/REVIEW DEPOSIT	\$3,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,000.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	38459	09/27/2023	11	(61) CAR WASH COUNT-AUG. 2023	\$427.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$1,372.00
ALVAREZ, ANGEL SALGADO	246217	09/06/2023	REFUND-8/30/23	REFUND FOR THREE CITATIONS, #C19048, C19049, & C18925 - DISMISSED	\$562.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$562.00



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AMERICAN FORENSIC NURSES	38289	09/13/2023	78044	PHLEBOTOMY SVCS-PD	\$1,476.77
		09/13/2023	78075	PHLEBOTOMY SVCS-PD	
	38392	09/20/2023	78118	PHLEBOTOMY SVCS-PD	\$407.17
	38460	09/27/2023	78134	PHLEBOTOMY SVCS-PD	\$1,750.24
		09/27/2023	78138	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					FYTD: \$10,770.62
ANIMAL PEST MANAGEMENT SERVICES, INC.	38290	09/13/2023	700995	PEST MANAGEMENT SERVICE-PARKS	\$2,505.00
		09/13/2023	701031	PEST MANAGEMENT SERVICE-PARKS	
		09/13/2023	702565	PEST MANAGEMENT SERVICE-PARKS	
Remit to: CHINO, CA					FYTD: \$5,310.00
ARCHITERRA DESIGN GROUP	38393	09/20/2023	31332	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$1,901.50
		09/20/2023	31333	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$4,350.50
ARIA MANAGEMENT LLC	38461	09/27/2023	OCTOBER 2023	LEASE PAYMENT-LIBRARY @ IRIS-OCTOBER 2023	\$13,852.25
Remit to: YORBA LINDA, CA					FYTD: \$55,409.00
ARROYO, OLINDA	246250	09/13/2023	R23-176210	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					FYTD: \$75.00
ASATRYAN, SILVI	246309	09/20/2023	R23-174851	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ASTORGA, ANGELINA	38394	09/20/2023	9/23 - 9/27/23	TRAVEL PER DIEM & MILEAGE - 2023 ACCELA CONFERENCE	\$476.68
Remit to: MORENO VALLEY, CA					FYTD: \$476.68



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	246228	09/13/2023	0032159	NW ENTRY DOOR REPAIR SERVICE CALL-PUBLIC SAFETY BLDG.	\$595.86
		09/13/2023	0032160	STOREFRONT DOOR REPAIR SERVICE CALL-MAIN LIBRARY	
Remit to: CHINO, CA					FYTD: \$6,638.97
BACA-SANTA CRUZ, ELENA	246355	09/27/2023	9/20 - 9/22/23	TRAVEL PER DIEM - 2023 CAL CITIES CONFERENCE & EXPO	\$172.50
Remit to: MORENO VALLEY, CA					FYTD: \$172.50
BASCOMBE, JOANNA	246310	09/20/2023	R23-174474	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
BISHOP, YAHNEL	246288	09/20/2023	9/23 - 9/27/23	TRAVEL PER DIEM & MILEAGE - 2023 ACCELARATE CONFERENCE	\$479.95
Remit to: MORENO VALLEY, CA					FYTD: \$479.95
BMW MOTORCYCLES OF RIVERSIDE	38292	09/13/2023	6034104	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,688.66
		09/13/2023	6034120	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	38395	09/20/2023	6032757	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$506.34
	38462	09/27/2023	6034300	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,925.82
		09/27/2023	6034315	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/27/2023	6034338	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$18,367.51
BOVADILLA, MARLEN	246267	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	246197	09/06/2023	1084-1 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$508.42
		09/06/2023	1085-1 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/06/2023	1086-1 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/06/2023	1087-1 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/06/2023	1088-1 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/06/2023	189-13 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/06/2023	195-5 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/06/2023	204-9 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/06/2023	331-1 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/06/2023	36-1 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/06/2023	45-4 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/06/2023	721-1 8/30/23	WATER USAGE-TOWNGATE-AUGUST 2023	
		09/06/2023	80-4 8/30/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$1,481.58



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BRAMLETT, MATTHEW	38396	09/20/2023	5/2 - 5/3/23	TRAVEL PER DIEM - 2023 CAPIO ANNUAL CONFERENCE	\$222.14
		09/20/2023	9/20 - 9/22/23	TRAVEL PER DIEM & MILEAGE - 2023 CAL CITIES CONFERENCE & EXPO	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$222.14
BRAUN BLAISING SMITH WYNNE, P.C.	38397	09/20/2023	21339	LEGAL SERVICES-MV UTILITY-JULY 2023	\$308.95
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,493.74
BRIDGEPAY NETWORK SOLUTIONS	38398	09/20/2023	807234	CREDIT CARD GATEWAY SVCS-JULY 2023	\$38.70
		09/20/2023	911234	CREDIT CARD GATEWAY SVCS-AUGUST 2023	
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$56.00
BRIE FARRAGH DBA BALLOON-IT LLC	38463	09/27/2023	000012	STANDARD SPIRAL COLUMNS-EL GRITO 9/15-PARKS	\$958.98
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$958.98
BRUBAKER, MICHAEL	246311	09/20/2023	MVA050034619	REFUND PARKING CITATION FEE - DISMISSED	\$118.50
Remit to: LA PINE, OR					<u>FYTD:</u> \$118.50
BURRITO BOSS	246328	09/26/2023	2442	CHURROS/ICE CREAM FOR EMPLOYEE APPRECIATION EVENT ON 9/27/23	\$3,402.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,402.00
BUTLER, LYNNE	246218	09/06/2023	R23-175351	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	246198	09/06/2023	200026218	WEBINAR 9.5.23 - ROBERTO LUERA	\$270.00
		09/06/2023	200026225	WEBINAR 9.5.23 - JORGE RUVALCABA	
		09/06/2023	200026269	WEBINAR 9.5.23 - ERIK FLORES	
		09/06/2023	200026328	WEBINAR 9.5.23 - HERNAN LOPEZ	
	246289	09/06/2023	200026330	WEBINAR 9.5.23 - ALEJANDRO MERAZ	\$114.00
		09/20/2023	200026523	WEBINAR 9.5.23 - RAMON ZAMUNDO	
		09/20/2023	200026714	WEBINAR 9.27.23 - DOUGLAS GRIFFITH	
Remit to: SACRAMENTO, CA					FYTD: \$6,538.00
CALIFORNIA CONSULTING, INC	38293	09/13/2023	6227	GRANT WRITING SERVICES-CALTRANS/FTA:FTA 5310 GRANT	\$13,500.00
Remit to: EL SEGUNDO, CA					FYTD: \$13,500.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	38399	09/20/2023	DB38BEAC-0032	AD #0011618084/ACCT #5209144-PBLC HEARING NTC-PLANNING	\$886.51
		09/20/2023	DB38BEAC-0033	AD #0011618087/ACCT #5209144-PBLC HEARING NTC-PLANNING	
Remit to: WILLOUGHBY, OH					FYTD: \$2,824.62
CAMERON-DANIEL, P.C.	38294	09/13/2023	1445	LEGAL SERVICES-MV UTILITY-AUGUST 2023	\$4,666.50
		09/13/2023	1446	LEGAL SERVICES-MV UTILITY-AUGUST 2023	
Remit to: SEBASTOPOL, CA					FYTD: \$21,352.50
CANNON CORPORATION DBA PENCO	38464	09/27/2023	85166	CONSULTING SVCS-CAPITAL PROJECTS	\$534.00
Remit to: SAN LUIS OBISPO, CA					FYTD: \$1,246.00



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CASC ENGINEERING AND CONSULTING, INC.	38296	09/13/2023	0049404	PLAN CHECK SVCS-PWQMP-JULY 2023	\$4,087.50
	38400	09/20/2023	0049485	801 0108 DESIGN - EUCALYPTUS JULY 2023	\$8,530.00
Remit to: COLTON, CA					FYTD: \$31,794.08
CASTRO, JENNIFER	246281	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
CELIS, ARLENE	38297	09/13/2023	SPRING 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
CHANDLER ASSET MANAGEMENT, INC	38298	09/13/2023	2308MORENOVA	INVESTMENT MANAGEMENT SVCS-AUGUST 2023	\$8,763.69
Remit to: SAN DIEGO, CA					FYTD: \$26,246.15
CHARTER COMMUNICATIONS HOLDINGS, LLC	38252	09/06/2023	0007991081523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-JULY/AUG. 2023	\$2,896.17
	38465	09/27/2023	0007991091523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-AUG/SEP. 2023	\$2,885.87
Remit to: CITY OF INDUSTRY, CA					FYTD: \$13,262.38
CHAVEZ, SANDRA	246323	09/20/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
CHO, KENNETH	246219	09/06/2023	R23-175753	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: WALNUT, CA					FYTD: \$75.00



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CINTAS CORPORATION NO. 2	38253	09/06/2023	4163820594	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$5,638.72
		09/06/2023	4164524061	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		09/06/2023	4165226842	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		09/06/2023	4165936954	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	38299	09/13/2023	4166662584	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$1,448.67
	38466	09/27/2023	4167393372	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$2,899.17
		09/27/2023	4168029371	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
Remit to: CINCINNATI, OH					FYTD: \$21,708.42
CLARK LAND RESOURCES, INC.	38300	09/13/2023	CMV-0723-2	MVU RIGHT OF WAY CONSULTING SERVICES	\$1,671.13
		09/13/2023	CMV-0723R	RIGHT OF WAY CONSULTING SERVICES	
	38403	09/20/2023	CMV-0823	RIGHT OF WAY CONSULTING SERVICES	\$545.32
Remit to: OCEANSIDE, CA					FYTD: \$4,333.86
COATS, DAVID	38301	09/13/2023	AUG. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$454.80
Remit to: MORENO VALLEY, CA					FYTD: \$1,458.00
COLONIAL SUPPLEMENTAL INSURANCE	246199	09/06/2023	71330690701227	EMPLOYEE SUPPLEMENTAL INSURANCE	\$12,826.02
		09/06/2023	71330690801434	EMPLOYEE SUPPLEMENTAL INSURANCE	
	246354	09/27/2023	71330691001478	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,361.61
Remit to: COLUMBIA, SC					FYTD: \$25,600.64
CORODATA MEDIA STORAGE INC.	38302	09/13/2023	DS1306302	OFF-SITE MEDIA STORAGE-AUGUST 2023	\$554.65
Remit to: LOS ANGELES, CA					FYTD: \$1,599.02
CORONA, NATALIE	246277	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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COSCO FIRE PROTECTION, INC.	38303	09/13/2023	JC191761	2ND FLOOR EXPANSION-CITY HALL	\$13,537.00
		09/13/2023	JC191775	803 0050 CITY YARD FIRE ALARM REPLACEMENT #1	
	38404	09/20/2023	JC192365	2ND FLOOR EXPANSION PAYMENT #2-CITY HALL	\$5,857.00
Remit to: BREA, CA					FYTD: \$20,214.00
COSTAR REALTY INFORMATION, INC	38304	09/13/2023	120381631	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2023	\$5,154.78
		09/13/2023	120406903	COMMERCIAL REAL ESTATE DATABASE SVC-AUGUST 2023	
		09/13/2023	120431534	COMMERCIAL REAL ESTATE DATABASE SVC-SEPTEMBER 2023	
Remit to: CHICAGO, IL					FYTD: \$5,154.78
COUNSELING TEAM, THE	246290	09/20/2023	86901	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2023	\$1,835.00
Remit to: SAN BERNARDINO, CA					FYTD: \$5,735.00
COUNTY OF RIVERSIDE	246291	09/20/2023	3927	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 117	\$140.00
		09/20/2023	3929	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 118	
	246292	09/20/2023	23-186883	RECORDATION OF SPECIAL TAX LIEN	\$128.00
		09/20/2023	23-199414	RECORDATION OF SPECIAL TAX LIEN	
		09/20/2023	23-212555	PARCEL COUNT JUNE 2023	
	246329	09/27/2023	PE0000001236	TRAFFIC MOTOR COMMUNICATIONS FOR PD 8/1-8/31/23	\$1,915.62
Remit to: RIVERSIDE, CA					FYTD: \$20,948.00
COWAN, DELORES R	38254	09/06/2023	JUL - AUG. 2023	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$2,214.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,214.00



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CRIME SCENE STERI-CLEAN, LLC	38305	09/13/2023	43834	BIO HAZARD REMOVAL SERVICE	\$850.00
	38405	09/20/2023	43838	BIO HAZARD REMOVAL SERVICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,100.00
CROWN CASTLE FIBER LLC	38306	09/13/2023	1407119	INTERNET & DATA SVCS 09/01/23-09/30/23	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$3,768.75
CWE CORP.	38307	09/13/2023	23336	PLAN CHECK SVCS-PWQMP-JULY 2023	\$5,894.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$9,483.00
DATIR, POOJA	38255	09/06/2023	ELC-FY 2022/2023	EMERGING LEADERS COUNCIL STIPEND (5 MEETINGS 1/23 - 5/22/23)	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
DATIR, ROHIT	38256	09/06/2023	ELC-FY 2022/2023	EMERGING LEADERS COUNCIL STIPEND (4 MEETINGS 1/23 - 5/22/23)	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
DE GUZMAN, JAHIRO	246264	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
DEL REY APPRAISAL SRVCS	246200	09/06/2023	DX3045	APPRAISAL SERVICES FOR 24124 FIR AVE.	\$2,000.00
		09/06/2023	DX3046	APPRAISAL SERVICES FOR 24108 FIR AVE.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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DEPARTMENT OF ENVIRONMENTAL HEALTH	246201	09/06/2023	ACCT# AR0009820	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK/FACILITY# FA0005765	\$156.00
	246202	09/06/2023	ACCT# AR0084734	ENVIRONMENTAL HEALTH PERMIT-LASSELLE PARK/FACILITY# FA0040838	\$156.00
Remit to: RIVERSIDE, CA					FYTD: \$10,239.10
DEPARTMENT OF TRANSPORTATION	38257	09/06/2023	24000695	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$219.28
		09/06/2023	24000696	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	
	38308	09/13/2023	24000963	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$27.84
Remit to: SACRAMENTO, CA					FYTD: \$247.12
DESCOTEAUX, JULIA M.	246293	09/20/2023	9/23 - 9/27/23	TRAVEL PER DIEM & MILEAGE - 2023 ACCELARATE CONFERENCE	\$478.64
Remit to: MORENO VALLEY, CA					FYTD: \$478.64
DIAMOND ENVIRONMENTAL SERVICES, LP	246203	09/06/2023	0004856441	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$719.12
		09/06/2023	0004856442	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	246294	09/20/2023	0004906378	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$542.23
		09/20/2023	0004915199	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	246331	09/27/2023	0004915197	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$719.12
		09/27/2023	0004915198	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
Remit to: SAN MARCOS, CA					FYTD: \$17,115.89



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DIGITAL TELECOMMUNICATIONS CORP.	38469	09/27/2023	46037	SIP TRUNK CHANNEL-TECH SVCS	\$10,322.12
		09/27/2023	48263	MONTHLY SERVICE CONTRACT-05/28/23 TO 6/27/23-TECH SVCS	
		09/27/2023	48304	SIP TRUNK CHANNEL AND SESSION BORDER CONTROLLER-TECH SVCS	
		09/27/2023	48530	MONTHLY SERVICE CONTRACT-06/28/23 TO 7/27/23-TECH SVCS	
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$10,322.12
DISH DBS CORPORATION	246204	09/06/2023	86557282/SEPT23	SATELLITE TV-FIRE STATION 99-08/31-09/30/23	\$151.41
Remit to: PALATINE, IL					<u>FYTD:</u> \$454.23
DOMINGUEZ, JOSUE	246266	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
E.R. BLOCK PLUMBING & HEATING, INC.	38258	09/06/2023	139931	REPAIR BACKFLOW DEVICE-PARKS	\$2,547.75
		09/06/2023	139932	REPAIR BACKFLOW DEVICE-PARKS	
		09/06/2023	140030	REPAIR BACKFLOW DEVICE-PARKS	
	38309	09/13/2023	139915	BACKFLOW DEVICE TEST-FIRE STATION 2	\$64.00
	38407	09/20/2023	139933	SD BACKFLOW REPAIR - AUGUST - ZONE M, ID 2	\$3,175.00
		09/20/2023	139935	SD BACKFLOW REPAIR - AUGUST - ZONE D, ID 47	
		09/20/2023	139936	SD BACKFLOW REPAIR - AUGUST - ZONE 02	
		09/20/2023	139937	SD BACKFLOW REPAIR - AUGUST - ZONE 06	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,448.00
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	38408	09/20/2023	23-062	801 0089 CITYWIDE PVT REHAB FY 21/22	\$3,014.32
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$31,185.97



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EL CHIVITO BIRRIERIA MV	246312	09/20/2023	BL#41452-YR2023	REFUND OF OVERPAYMENT FOR BL #41452	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
ELKINS, DEBORAH	38310	09/13/2023	AUG. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$57.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$193.80
EMPIRE MOWER	246229	09/13/2023	29880	TREE TRIMMING EQUIPMENT PARTS	\$631.07
		09/13/2023	30299	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,452.83
ENCO UTILITY SERVICES MORENO VALLEY LLC	38409	09/20/2023	C23-16	HEACOCK SOUTH OF MYERS-VEHICLE HIT STREETLIGHT-MVU	\$11,468.31
		09/20/2023	C23-17	PERRIS NORTH OF FIR-VEHICLE HIT STREETLIGHT-MVU	
	38470	09/27/2023	INV61750	SOLAR SYSTEM INSPECTION	\$2,121.00
		09/27/2023	INV61751	SOLAR SYSTEM INSPECTION	
		09/27/2023	INV61752	SOLAR SYSTEM INSPECTION	
		09/27/2023	INV61753	SOLAR SYSTEM INSPECTION	
		09/27/2023	INV61754	SOLAR SYSTEM INSPECTION	
		09/27/2023	INV61755	SOLAR SYSTEM INSPECTION	
		09/27/2023	INV61756	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,688,303.17
ENTERPRISE SOLUTIONS CONSULTING, LLC	38312	09/13/2023	MVU-2023-09	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$18,000.00
ESPINO-SALCEDO, GRACE	38410	09/20/2023	9/23 - 9/27/23	TRAVEL PER DIEM & MILEAGE - 2023 ACCELARATE CONFERENCE	\$478.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$478.64



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EVANS, ESME	246313	09/20/2023	R23-175783	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$95.00
EXCLUSIVE TOWING	246205	09/06/2023	23-21959	EVIDENCE VEHICLE TOWING-PD	\$1,545.50
		09/06/2023	23-21964	EVIDENCE VEHICLE TOWING-PD	
		09/06/2023	23-21965	EVIDENCE VEHICLE TOWING-PD	
	246230	09/13/2023	23-22015	EVIDENCE VEHICLE TOWING-PD	\$562.00
	246296	09/20/2023	23-22073	EVIDENCE VEHICLE TOWING-PD	\$140.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,934.00
FERNANDEZ, MARISOL	246220	09/06/2023	R23-173164	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
FERRELLGAS LP	246231	09/13/2023	RNT9854617	PROPANE TANK RENTAL-CITY YARD	\$12.00
Remit to: DENVER, CO					<u>FYTD:</u> \$439.01
FIRST AMERICAN DATA TREE, LLC	246232	09/13/2023	20027760823	ONLINE SOFTWARE SUBSCRIPTION-AUGUST 2023	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$297.00
FLOCK GROUP INC. DBA FLOCK SAFETY	38313	09/13/2023	INV-22015	STOLEN SOLAR PANEL REPLACEMENT-TECH SVCS	\$350.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$497,231.51
FRONTIER COMMUNICATIONS	246233	09/13/2023	062221-5/SEPT23	COMMUNICATION SVCS-08/28/23-09/27/23	\$1,456.33
	246297	09/20/2023	081095-5/SEPT23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.13
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$29,346.33



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FUEL PROS, INC	38314	09/13/2023	0000069423	DIESEL INTAKE BALL VALVE REPAIR-CITY YARD	\$2,034.30
		09/13/2023	0000070192	UNLEADED GAS HOSE/PUMP REPAIR-CITY YARD	
	38412	09/20/2023	70422	UNLEADED FUEL HOSE REPAIR-CITY YARD	\$235.00
Remit to: CHINO, CA					<u>FYTD:</u> \$2,530.55
G/M BUSINESS INTERIORS, INC.	38471	09/27/2023	0288514-IN	HERMAN MILLER VERUS & LINO CHAIRS-PARKS	\$20,887.09
		09/27/2023	0288652-IN	(5) ADDITIONAL COUNCIL MEMBER CHAIRS-CITY HALL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,678.35
GALLAGHER, IAN	246221	09/06/2023	R23-175782	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$95.00
GALLS INC., INLAND UNIFORM	38260	09/06/2023	BC1941512	BODY ARMOR & TACTICAL OUTER CARRIER CORDURA-CODE ENF	\$3,466.03
	38473	09/27/2023	OR24674711	VELCRO FOR GARMENTS & HOOK AND LOOP FOR NAMESTRIPS-CODE	\$6.50
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,836.56
GALVEZ, MELODY	246314	09/20/2023	R23-174990	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GAMEZ, HANNAH	246258	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GARCIA, MATHEW ANTONIO	246284	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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GARDAWORLD	38315	09/13/2023	10752613	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,027.90
	38474	09/27/2023	20579220	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC	\$249.59
Remit to: CHICAGO, IL					FYTD: \$3,715.89
GLADWELL GOVERNMENTAL SVCS, INC.	246298	09/20/2023	5214	SCANNING PREP RE ANALYSIS & RECOMMENDATIONS-PLANNING	\$1,260.00
Remit to: LAKE ARROWHEAD, CA					FYTD: \$1,800.00
GONZALEZ, ELIZABETH	246257	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
GORM INC.	246206	09/06/2023	321684A	JANITORIAL SUPPLIES-PARKS MAINT	\$101.66
	246333	09/27/2023	322489	JANITORIAL SUPPLIES-PARKS MAINT	\$3,245.92
Remit to: ONTARIO, CA					FYTD: \$17,348.26
GREENTECH LANDSCAPE, INC.	38261	09/06/2023	56346	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 72	\$3,200.00
		09/06/2023	56347	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 9	
		09/06/2023	56348	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 84	
Remit to: LOS ANGELES, CA					FYTD: \$362,679.17
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	38262	09/06/2023	E1A1RK	STREET SWEEPER RENTAL 8/03/23 - 8/16/23	\$7,938.00
Remit to: LA VERNE, CA					FYTD: \$8,701.14
HABITAT FOR HUMANITY RIVERSIDE	38263	09/06/2023	CHR22-INV13	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2023	\$18,604.05
Remit to: RIVERSIDE, CA					FYTD: \$79,926.97



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HARDING, ISABELLA	246315	09/20/2023	R23-174339	ANIMAL SERVICES REFUND S/N DEPOSITS	\$225.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$225.00
HARGIS, STEVE	38475	09/27/2023	9/24 - 9/27/23	TRAVEL PER DIEM - 2023 MISAC TRAINING CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50
HAVEA, SIUTAISA HONEKOULA	246222	09/06/2023	2003599.047	DEPOSIT REFUND-CONFERENCE & REC CTR.	\$587.72
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$587.72
HERNANDEZ, MAURICIO	246260	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
HERNANDEZ, MONICA	246278	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
HINDERLITER DE LLAMAS & ASSOCIATES	246234	09/13/2023	SIN030666	SALES TAX AUDIT SERVICES-SALES QTR 1 2023	\$7,816.54
	246334	09/27/2023	SIN031638	CANNABIS MANAGEMENT PROGRAM-AUGUST 2023	\$312.50
Remit to: BREA, CA					<u>FYTD:</u> \$8,129.04
HR GREEN PACIFIC INC.	38264	09/06/2023	165961	ON-CALL TRAFFIC ENGINEERING SERVICES-JULY 2023	\$8,728.50
	38317	09/13/2023	166561	ON-CALL TRAFFIC ENGINEERING SERVICES-AUGUST 2023	\$7,090.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$47,792.50
HUIZAR, ROSEMARY	246261	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	38414	09/20/2023	36907	WASH RACK (2) CLARIFIER CLEAN OUT-CITY YARD	\$7,924.38
		09/20/2023	36918	WASH RACK CLARIFIER CLEAN OUT-PUBLIC SAFETY BLDG.	
Remit to: CORONA, CA					FYTD: \$9,853.12
HUNTINGTON BEACH HONDA	246207	09/06/2023	113960	REPLACE LEFT LEVER ON HONDA AFRICA TWIN MOTORCYCLES-- PD	\$75.70
Remit to: HUNTINGTON BEACH, CA					FYTD: \$75.70
HUPE, BRETT	246223	09/06/2023	CASE CFR 22-0208	REFUND DUPLICATE PAYMENT FOR DEMAND REQUEST-16314 ABEDUL ST, MV.	\$159.00
Remit to: DANA POINT, CA					FYTD: \$159.00
INLAND ELECTRIC INC.	38476	09/27/2023	6226	TOWNGATE MEMORIAL PARK WALKWAY LED RETRO-PARKS	\$6,673.50
Remit to: RIVERSIDE, CA					FYTD: \$15,961.00
INLAND EMPIRE PROPERTY SERVICE, INC	38415	09/20/2023	40185	NUISANCE ABATEMENT SVCS-14634 AGAVE ST-CODE	\$16,576.25
		09/20/2023	40187	NUISANCE ABATEMENT SVCS-25283 SWEET GRASS-CODE	
	38477	09/27/2023	40212	NUISANCE ABATEMENT SVCS-MARCH FIELD-PARKS MAINT	\$11,605.00
Remit to: MORENO VALLEY, CA					FYTD: \$98,546.25
JACOBS ENGINEERING GROUP, INC.	38478	09/27/2023	W9Y51100-07	808 0004 TRAFFIC SIGNAL COORDINATION PROGRAM	\$11,530.00
Remit to: DALLAS, TX					FYTD: \$32,530.00
JAMES, XIOMARA ANGELA	246276	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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JENKS, JACOB	246274	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JIMENEZ, LAUNA L.	246235	09/13/2023	9/20 - 9/22/23	TRAVEL PER DIEM - 2023 CAL CITIES CONFERENCE & EXPO	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
JIMENEZ, VICTORIA	246270	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JOHNSON , TRACY	38319	09/13/2023	AUG. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$454.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,458.00
JOHNSON, SHARON	246273	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	38320	09/13/2023	53591	JERSEYS & HATS FOR YOUTH PEE WEE/JR T-BALL	\$5,363.79
		09/13/2023	53693	EL GRITO EVENT UNIFORM T-SHIRTS	
	38416	09/20/2023	53648	PCS STAFF UNIFORM SHIRTS	\$431.17
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,117.88
JTB SUPPLY CO., INC.	38265	09/06/2023	112366	TRAFFIC SIGNAL MAINT SUPPLIES	\$4,029.86
	38479	09/27/2023	112480	TRAFFIC SIGNAL MAINT SUPPLIES	\$294.38
Remit to: ORANGE, CA					<u>FYTD:</u> \$13,188.63
KELLEHER, SARAH	246251	09/13/2023	R23-174315	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$95.00



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KELLY, MONIQUE	246317	09/20/2023	MVA020061973	REFUND PARKING CITATION FEE - OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
KILLION, PATRICK	38321	09/13/2023	SUMMER 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,705.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,705.00
KOA CORPORATION	246335	09/27/2023	JC34056-1	808 0013 KOA TMC RESEARCH REPORT	\$7,968.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$7,968.00
KRAPIVA, ANNA	246252	09/13/2023	R23-176062	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$95.00
KRUEGER, KIMBERLEE	246336	09/27/2023	9/23 - 9/27/23	TRAVEL PER DIEM & MILEAGE - 2023 ACCELERATE CONFERENCE	\$435.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$435.28
KTU+A	38323	09/13/2023	35248	PARKS MASTER PLAN PROJECT SERVICES-JULY 2023	\$4,350.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$40,808.20
LANKHORST, JACQUELYN	38417	09/20/2023	9/24 - 9/27/23	TRAVEL PER DIEM & MILEAGE - 2023 ACCELARATE CONFERENCE	\$311.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$311.87
LARA, JOSEPH R.	246236	09/13/2023	9/18 - 9/21/23	TRAVEL PER DIEM & MILEAGE - 2023 INFO-TECH LIVE LAS VEGAS	\$319.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$319.46
LATIN, ALESIA	246279	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LEADSONLINE PARENT LLC	38418	09/20/2023	405706	CELLHAWK SUBSCRIPTION & SUPPORT-POLICE	\$6,175.00
Remit to: PLANO, TX					<u>FYTD:</u> \$6,175.00



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LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	246208	09/06/2023	2772	RIVERSIDE COUNTY DIVISION MEETING 7/10/23	\$200.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$200.00
LEE, MIKE	38324	09/13/2023	9/20 - 9/22/23	TRAVEL PER DIEM - 2023 CAL CITIES CONFERENCE & EXPO	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
LEXISNEXIS PRACTICE MANAGEMENT	38325	09/13/2023	3094658922	LEGAL RESEARCH TOOLS-AUGUST 2023	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,649.60
LLOYD, MICHAEL	246237	09/13/2023	9/20 - 9/22/23	TRAVEL PER DIEM - 2023 CAL CITIES CONFERENCE & EXPO	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
LONDON, FELICIA	38419	09/20/2023	9/24 - 9/27/23	TRAVEL PER DIEM - 2023 ACCELA CONFERENCE	\$276.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$276.50
LOPEZ, ALMA	246319	09/20/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LOR GEOTECHNICAL GROUP, INC.	38420	09/20/2023	19242	801 0089 CITYWIDE PVT REHAB FY 21/22	\$1,000.00
	38480	09/27/2023	19241	801 0089 CITYWIDE PVT REHAB FY 21/22	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,684.50
M. BREY ELECTRIC, INC.	38481	09/27/2023	8619	CHILD CARE GENERAL REPAIRS - SUNNYMEAD	\$14,100.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$533,244.73



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MACIAS, STEPHANIE	38328	09/13/2023	9/20 - 9/22/23	TRAVEL PER DIEM & MILEAGE - 2023 CAL CITIES CONFERENCE & EXPO	\$204.46
Remit to: MORENO VALLEY, CA					FYTD: \$204.46
MANDUJANO, MARIANA	246224	09/06/2023	R23-174360	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: ROMOLAND, CA					FYTD: \$75.00
MARCH JOINT POWERS AUTHORITY	246209	09/06/2023	60139	GAS CHARGES-M.A.R.B. BUILDING 823-MAY 2023	\$213.99
		09/06/2023	60142	GAS CHARGES-M.A.R.B. BUILDING 938-MAY 2023	
		09/06/2023	60151	GAS CHARGES-M.A.R.B. BUILDING 823-JUNE 2023	
		09/06/2023	60154	GAS CHARGES-M.A.R.B. BUILDING 938-JUNE 2023	
		09/06/2023	60163	GAS CHARGES-M.A.R.B. BUILDING 823-JULY 2023	
		09/06/2023	60166	GAS CHARGES-M.A.R.B. BUILDING 938-JULY 2023	
Remit to: RIVERSIDE, CA					FYTD: \$318.78
MARGARITAS GRILL RESTAURANT & CATERING, LLC	38422	09/20/2023	S02547	CATERING FOR STATE OF THE CITY EVENT ON 8/17/23	\$16,785.47
Remit to: MORENO VALLEY, CA					FYTD: \$26,276.09
MARIPOSA LANDSCAPES, INC.	38268	09/06/2023	103596	SD LANDSCAPE BASE (NORTH) JULY - ZN 02, 08, CFD 2014-01 LM01C	\$16,120.00
		09/06/2023	103845R	SD LANDSCAPE ADDITIONAL WORK (WQB) ID 2,18, 19, 21, 22, 35, & 36	
		09/06/2023	103849R	SD LANDSCAPE ADDITIONAL WORK (NORTH) ZONE 02	
		09/06/2023	103850R	SD LANDSCAPE ADDITIONAL WORK (NORTH) ZONE 02	
	38423	09/20/2023	104033	SD LANDSCAPE BASE (WQB) AUGUST	\$7,432.62
Remit to: IRWINDALE, CA					FYTD: \$119,748.98



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MARTINEZ, MICHAEL	246271	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MATIAS, MARIA	246283	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MCGRATH RENTCORP AND SUBSIDIARIES	38269	09/06/2023	301172524	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 08/25-09/23/23	\$197.81
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$593.43
MEDINA, ELENA N CHUQUI	246275	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MENDOZA, MICHELLE REYES	246321	09/20/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MENGISTU, YESHIALEM	38424	09/20/2023	AUG. 2023	MILEAGE REIMBURSEMENT - AUGUST 2023	\$193.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$193.88



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MERCHANTS BUILDING MAINTENANCE, LLC.	38425	09/20/2023	749801	SPECIAL EVENT CLEANING ON 7/4/23	\$12,122.39
		09/20/2023	749802	SPECIAL EVENT CLEANING ON 7/4/23	
		09/20/2023	750713	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JULY 2023	
		09/20/2023	752887	JUL 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		09/20/2023	756238	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-AUG. 2023	
		09/20/2023	758475	PRESSURE WASHING OF SIDEWALKS, PATIO, & MAIN ENTRANCES AT CRC	
		09/20/2023	758693	AUG 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/20/2023	758694	AUG 2023 SPECIAL CLEANINGS FOR EVENT RENTAL-SENIOR CENTER	
		09/20/2023	758714	AUG 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		09/20/2023	758716	RUG CLEANING IN CLASSROOMS - TOWNGATE COMMUNITY CENTER	
		09/20/2023	758717	AUG 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					FYTD: \$233,856.40
MICHAEL BAKER INTERNATIONAL, INC	38330	09/13/2023	1188003	802 0004 INDIAN ST CARDINAL BRIDGE PH 2	\$4,753.00
Remit to: LOS ANGELES, CA					FYTD: \$108,865.39
MICHAEL YOUNG DBA MIKE YOUNG APPRAISER	38331	09/13/2023	13415dayMORVAL	APPRAISAL REPORT FOR VACANT PARCEL(S) FOR SUBSTATION	\$1,500.00
Remit to: LONG BEACH, CA					FYTD: \$1,500.00



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MIDWEST VETERINARY SUPPLY	38271	09/06/2023	20250486-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,240.62
		09/06/2023	20287030-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
	38332	09/13/2023	20221283-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,275.70
		09/13/2023	20291915-000	ANIMAL MEDICAL SUPPLIES	
	38427	09/20/2023	20377613-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$458.55
		09/20/2023	20377613-101	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					FYTD: \$7,579.23
MISSION LINEN SUPPLY, INC.	38272	09/06/2023	519630355	LINEN RENTAL SERVICES	\$552.20
		09/06/2023	519670415	LINEN RENTAL SERVICES	
		09/06/2023	519709538	LINEN RENTAL SERVICES	
		09/06/2023	519753120	LINEN RENTAL SERVICES	
		09/06/2023	519798232	LINEN RENTAL SERVICES	
		09/06/2023	519837399	LINEN RENTAL SERVICES	
		09/06/2023	519879060	LINEN RENTAL SERVICES	
		09/06/2023	519923890	LINEN RENTAL SERVICES	
	38333	09/13/2023	519966519	LINEN RENTAL SERVICES	\$188.91
		09/13/2023	520013081	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					FYTD: \$1,058.06
MOHAN, BRIAN	38334	09/13/2023	9/20 - 9/22/23	TRAVEL PER DIEM - 2023 CAL CITIES CONFERENCE & EXPO	\$172.50
Remit to: MORENO VALLEY, CA					FYTD: \$172.50
MORENO VALLEY COMMUNITY VET CARE	38428	09/20/2023	AUG. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/AUGUST 2023	\$23,537.51
Remit to: MORENO VALLEY, CA					FYTD: \$72,129.24



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MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	246238	09/13/2023	AUG. 31, 2023	MAYOR'S SPONSORSHIP-TEAMS: ICE QUEENS(7-8) & QUEEN KOBRAS(9-11)	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MORENO VALLEY FRIENDS OF THE LIBRARY	38483	09/27/2023	AUGUST 2023	PASS THROUGH FUNDS 8/1-8/31/23	\$1,225.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,419.40
MORENO VALLEY MALL HOLDING LLC	246353	09/27/2023	PEN22-0075	REFUND OF PLANNING DEV. AGREEMENT DEPOSIT-APPLICATION WITHDRAWN	\$7,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,400.00
MORENO VALLEY MALL HOLDING, LLC	38484	09/27/2023	OCT. 2023 RENT	OCTOBER 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,623.62
MORENO, ERIK	38482	09/27/2023	10/1 - 10/4/23	TRAVEL PER DIEM & MILEAGE - 2023 CALPERS EDUCATIONAL FORUM	\$315.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$315.75
MORENO, MARIANELA	246225	09/06/2023	R23-175681	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MOTOPOST USA	246337	09/27/2023	1277	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$75.43
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$1,643.45
NALVARTE, ANASTASIA	246322	09/20/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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NAMEKATA, JAMES	38335	09/13/2023	AUG. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$454.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,458.00
NATIONAL BUSINESS FURNITURE	38485	09/27/2023	MK598271-RMT	DESK CHAIRS (5) FOR INSPECTORS BULLPEN AREA	\$2,130.55
Remit to: MILWAUKEE, WI					<u>FYTD:</u> \$2,130.55
NEXTECH SYSTEMS INC.	246210	09/06/2023	INV2097	R247-E RED SOLAR FLASHING BEACON SYSTEMS	\$24,581.28
Remit to: IRVINE, CA					<u>FYTD:</u> \$24,581.28
NGUYEN, CLEMENT BA DUONG	38336	09/13/2023	AUG. 2023	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$470.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,558.20
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	38486	09/27/2023	262386	LEGAL SERVICES - 2371.010/AUG. 2023	\$2,147.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,147.00
NTH GENERATION COMPUTING, INC.	38487	09/27/2023	43230H	REPLACEMENT TAPE-LIBRARY BACKUP	\$22,913.58
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$68,605.18
ONTIVEROS, STEPHANIE	246269	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
PACHECO, KAYSHA	246259	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
PARSONS TRANSPORTATION GROUP, INC.	38429	09/20/2023	2309A162	801 0021 SR60/MORENO BEACH PH 2	\$6,958.30
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,996.87



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PEPE'S TOWING	38273	09/06/2023	105100	EVIDENCE TOWING FOR PD	\$533.00
		09/06/2023	111842	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$2,176.00
PERCEPTIVE ENTERPRISES, INC.	38430	09/20/2023	3864	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$9,990.00
Remit to: LOS ANGELES, CA					FYTD: \$27,824.00
PHILLIPS, MARY	246253	09/13/2023	R23-174356	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					FYTD: \$75.00
PINS & NEEDLES	246299	09/20/2023	14754	POLOS & HATS FOR CODE & PARKING CONTROL STAFF	\$1,957.28
	246338	09/27/2023	14755	UNIFORM SHIRTS (6) FOR ERF-RACES VOLUNTEERS-O.E.M	\$247.29
Remit to: HEMET, CA					FYTD: \$3,095.67
PRIORIT CONSULTING, LLC	38489	09/27/2023	PC 391	GIS SERVER SUPPORT SERVICES - AUG. 2023	\$1,650.00
Remit to: REDLANDS, CA					FYTD: \$3,750.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	246212	09/06/2023	222200395	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$415.18
Remit to: RIVERSIDE, CA					FYTD: \$822.41
PTS COMMUNICATIONS INC	38338	09/13/2023	2110058	PAY PHONE SERVICES-SEP. 2023	\$128.28
Remit to: SAN RAMON, CA					FYTD: \$410.50
PVP COMMUNICATIONS, INC.	38491	09/27/2023	133463	REPAIR OF MOTOR HELMET RADIO GEAR	\$383.46
Remit to: TORRANCE, CA					FYTD: \$610.72



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QUINONEZ, MARLENE	246280	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
RAMOS, KARLA	246326	09/20/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
RAMOS, ROBERTO	38340	09/13/2023	AUG. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$848.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,843.00
RANCHO READY MIX PRODUCTS, L.P.	38431	09/20/2023	143699	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$3,814.44
		09/20/2023	143732	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		09/20/2023	143861	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		09/20/2023	143905	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$3,814.44



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READY REFRESH BY NESTLE	38492	09/27/2023	03H6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$871.46
		09/27/2023	03H6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		09/27/2023	03H6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		09/27/2023	03H6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		09/27/2023	03H6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		09/27/2023	03H6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		09/27/2023	03H6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		09/27/2023	03H6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		09/27/2023	03H6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		09/27/2023	03H6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		09/27/2023	03H6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		09/27/2023	03H6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/27/2023	03H6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/27/2023	03H6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		09/27/2023	03H6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		09/27/2023	03H6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		09/27/2023	03H6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		09/27/2023	03H6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		09/27/2023	03H6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		09/27/2023	03H6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		09/27/2023	03H6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		09/27/2023	03H6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		09/27/2023	03H6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		09/27/2023	03H6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		09/27/2023	03H6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		09/27/2023	03H6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		09/27/2023	03H6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/27/2023	03H6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		09/27/2023	03H6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$1,835.49
REGALADO, BLANCA E	38341	09/13/2023	AUG. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$758.40
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,217.60
RENZ, ASHLEIGH	38342	09/13/2023	SUMMER 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$993.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$993.00
RHYTHM TECH PRODUCTIONS, LLC	38493	09/27/2023	1164	SOUND ENGINEER SERVICES FOR EL GRITO 2023 EVENT	\$1,232.00
Remit to: COLTON, CA					<u>FYTD:</u> \$23,854.25
RIVERSIDE COUNTY ASSESSOR - CLERK-RECORDER	246300	09/20/2023	RCPT. 23-196965	RELEASE - DOC# 2023-0207968 / CODE	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	246239	09/13/2023	HS0000007722	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JUL. 2023	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$350.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	246339	09/27/2023	PE0000001212	PSEC RADIO SUBSCRIPTIONS-CODE 8/1-8/31/23	\$1,286.18
		09/27/2023	PE0000001213	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 8/1-8/31/23	
		09/27/2023	PE0000001214	PSEC RADIO SUBSCRIPTIONS-OEM 8/1-8/31/23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,562.86



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RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	38343	09/13/2023	RSO-MV 08-2023	SART EXAMS - AUGUST 2023	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$16,000.00
RMA GROUP, INC	246240	09/13/2023	86160	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$2,458.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$11,233.00
ROADPOST USA INC DBA BLUECOSMO	38494	09/27/2023	BU01608737	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					FYTD: \$4,017.00
ROGELIO SILVA	246248	09/13/2023	9/15/23 - 1	DJ & SONORA ROCIO SERVICES FOR EL GRITO 2023 EVENT ON 9/15/23	\$4,200.00
	246249	09/13/2023	9/15/23 - 2	MARIACHI/MC SERVICES FOR EL GRITO 2023 EVENT ON 9/15/23	\$2,300.00
Remit to: BELLFLOWER, CA					FYTD: \$6,500.00
ROMAN TINT, INC	38344	09/13/2023	3144	3M WINDOW FILM AFFINITY15 ON 17 GLASSES-PUBLIC SAFETY BLDG.	\$1,986.93
		09/13/2023	3153	3M FROST WINDOW FILM ON 6 GLASSES FOR BUNK RM-PUBLIC SAFETY BLDG	
Remit to: RIALTO, CA					FYTD: \$3,956.72
ROMERO, ANDREW	246263	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
ROMERO, FATIMA	246324	09/20/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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RSG, INC	38275	09/06/2023	1010674	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUL. 2023	\$1,323.75
	38432	09/20/2023	1010872	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- AUG. 2023	\$2,308.75
Remit to: VISTA, CA					FYTD: \$8,900.00
SAFeway SIGN CO.	38433	09/20/2023	55348	TRAFFIC SIGNS/HARDWARE	\$18,243.10
	38434	09/20/2023	55364	BEAUTIFY MOVAL ADOPTION ALUMINUM PLAQUE (4)	\$424.97
Remit to: ADELANTO, CA					FYTD: \$20,868.94
SAHAGUN, ARACELI	246357	09/27/2023	SUMMER 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$585.00
Remit to: MORENO VALLEY, CA					FYTD: \$585.00
SALDANA, IVAN	246255	09/13/2023	9/15/23 EVENT	CHARRO - PERFORMANCE FOR EL GRITO EVENT ON 9/15/23	\$750.00
Remit to: PERRIS, CA					FYTD: \$750.00
SANDOVAL, ALEJANDRA	246327	09/20/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
SANDOVAL, CRYSTAL	246356	09/27/2023	9/23 - 9/27/23	TRAVEL PER DIEM - 2023 ACCELERATE CONFERENCE	\$355.50
Remit to: MORENO VALLEY, CA					FYTD: \$355.50
SIT 'N SLEEP, INC.	246301	09/20/2023	543224240	MATTRESSES FOR FIRE STATION 65	\$13,538.37
		09/20/2023	543224242	MATTRESSES FOR FIRE STATION 6	
Remit to: GARDENA, CA					FYTD: \$13,538.37
SKY TRAILS MOBILE VILLAGE	38495	09/27/2023	AUG 2023	UUT REFUND FOR AUG 2023	\$15.88
		09/27/2023	SEPT 2023	UUT REFUND FOR SEPT 2023	
Remit to: LOS ANGELES, CA					FYTD: \$15.88



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SMITH, RITA	246268	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	246241	09/13/2023	4224567	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 48	\$309.60
		09/13/2023	4226040	EMISSIONS FEES INVOICE-FIRE STATION 48	
Remit to: DIAMOND BAR, CA					FYTD: \$1,284.46
SOUTHERN CALIFORNIA EDISON	246213	09/06/2023	AUG-23 9/6/23	ELECTRICITY CHARGES	\$9,525.79
	246340	09/27/2023	AUG-23 9/27/23	ELECTRICITY CHARGES	\$7,441.62
		09/27/2023	SEP-23 9/27/23	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$629,063.22
SOUTHERN CALIFORNIA GAS CO.	246303	09/20/2023	AUG-2023	GAS CHARGES	\$2,470.86
	246304	09/20/2023	069 323 1021 9	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JUL/AUG. 2023	\$43.54
Remit to: MONTEREY PARK, CA					FYTD: \$10,624.05
STANDARD INSURANCE CO	246214	09/06/2023	230601	EMPLOYEE SUPPLEMENTAL INSURANCE	\$4,660.86
		09/06/2023	230701	EMPLOYEE SUPPLEMENTAL INSURANCE	
		09/06/2023	230901	EMPLOYEE SUPPLEMENTAL INSURANCE	
Remit to: PORTLAND, OR					FYTD: \$4,660.86
STATE BOARD OF EQUALIZATION 1	38518	09/26/2023	083123	SALES & USE TAX REPORT FOR 8/1-8/31/23	\$1,396.00
Remit to: SACRAMENTO, CA					FYTD: \$8,186.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	246307	09/20/2023	21-22 FORM RRF-1	M.V. COMMUNITY FOUNDATION ANNUAL REGISTR. RENEWAL FEE REPORT	\$100.00
	246342	09/27/2023	677573	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-MAY 2023 BILL CORRECTIONS	\$2,183.00
		09/27/2023	678395	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG. 2023	
Remit to: SACRAMENTO, CA					FYTD: \$12,042.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	38276	09/06/2023	13011196	EPOXY, DELINEATORS, ANCHORS, ETC.	\$4,108.28
	38496	09/27/2023	13010956	TRAFFIC MESSAGE BOARDS 4TH OF JULY - CODE	\$6,600.00
	38497	09/27/2023	13011120	TRAFFIC SAFETY ITEMS - 2-WAY YELLOW/2-WAY BLUE LENS	\$803.36
Remit to: PASADENA, CA					FYTD: \$14,974.86
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	38345	09/13/2023	JUN-23/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 6/1-6/30/23	\$15,920.24
		09/13/2023	JUN-23/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 06/01-06/30/23	
		09/13/2023	MAY-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 5/1-5/31/23	
Remit to: PALM SPRINGS, CA					FYTD: \$426,934.64
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	38499	09/27/2023	230917.1	PHOTOGRAPHY SERVICES 9/15/23 - EL GRITO EVENT	\$787.50
Remit to: MORENO VALLEY, CA					FYTD: \$6,145.00
STILES ANIMAL REMOVAL, INC.	246243	09/13/2023	3616	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG. 2023	\$2,270.00
Remit to: GUAISTI, CA					FYTD: \$7,985.00



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SUNNYMEAD ACE HARDWARE	246215	09/06/2023	99433	MISC. SUPPLIES FOR FIRE STATION 99	\$21.45
		09/06/2023	99435	MISC. SUPPLIES FOR FIRE STATION 99	
	246244	09/13/2023	99276	MISC. SUPPLIES FOR PD	\$144.83
		09/13/2023	99457	MISC. SUPPLIES FOR FIRE STATION 48	
		09/13/2023	99539	MISC. SUPPLIES FOR PD - KEYS FOR STATION CABINETS	
		09/13/2023	99564	MISC. SUPPLIES FOR PD - STATION HARDWARE	
		09/13/2023	99565	CREDIT FOR ITEMS RETURNED	
	246343	09/27/2023	99639	MISC. SUPPLIES FOR FIRE STATION 48	\$88.82
		09/27/2023	99684	MISC. SUPPLIES FOR PD - KEYS	
		09/27/2023	99695	MISC. SUPPLIES FOR PD - LT. OFFICE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$892.67
SUPERIOR READY MIX CONCRETE	246305	09/20/2023	370878	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$2,392.85
		09/20/2023	371053	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		09/20/2023	371591	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$18,772.23
SVA ARCHITECTS, INC.	38437	09/20/2023	61006	803 0057_SENIOR CENTER EXPANSION	\$2,297.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$8,460.00
SWARCO MCCAIN, INC.	38500	09/27/2023	INV0274650	TRAFFIC SIGNAL EQUIPMENT	\$1,431.96
		09/27/2023	INV0274651	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$1,431.96
TAYLOR, ALYSHA MARIE	246256	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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TAYLOR, TIARA	246320	09/20/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
THE SALVATION ARMY	38438	09/20/2023	ESG-CV2 SA2_#13	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$7,249.58
	38501	09/27/2023	ESG-CV2 SA2_#14	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$1,905.35
Remit to: CARSON, CA					FYTD: \$231,700.91
THOMSON REUTERS-WEST PUBLISHING CORP.	38279	09/06/2023	848735734	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JULY 2023	\$1,450.56
	38347	09/13/2023	848894803	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2023	\$1,450.56
Remit to: CAROL STREAM, IL					FYTD: \$4,351.68
TITAN RENTAL GROUP, INC.	246306	09/20/2023	RES# 47140-FINAL	RENTAL OF LED UPLIGHTING	\$138.60
	246345	09/27/2023	RES# 45371-FINAL	RENTAL OF CANOPY, TABLES, CHAIRS, ETC. FOR EL GRITO EVENT	\$1,626.91
Remit to: MORENO VALLEY, CA					FYTD: \$4,443.49
T-MOBILE USA, INC.	246344	09/27/2023	9544756172	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$475.00
		09/27/2023	9544945999	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/27/2023	9545195023	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/27/2023	9545195024	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$850.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	246346	09/27/2023	232300	RENTALS/SERVICES FOR FUN ZONE AT EL GRITO 2023 EVENT	\$7,970.00
Remit to: YORBA LINDA, CA					FYTD: \$15,310.00



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TOUCH OF SOUL	38348	09/13/2023	AUG. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$387.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,393.20
TOWNSEND PUBLIC AFFAIRS, INC.	38439	09/20/2023	20412	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-SEP. 2023	\$4,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$4,000.00
TRICHE, TARA	246254	09/13/2023	AUG. 2023	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,139.40
Remit to: MORENO VALLEY, CA					FYTD: \$4,113.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	38502	09/27/2023	11406	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$16,535.00
		09/27/2023	11407	801 0089 CITYWIDE PVT REHAB FY 21/22	
		09/27/2023	11408	801 0097 PVT REHAB CWA	
		09/27/2023	11409	801 0090 CITYWIDE PVT REHAB PGM (FY26-31)	
		09/27/2023	11410	801 0086 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	
		09/27/2023	11411	801 0021 SR60/MORENO BEACH PH 2	
Remit to: PASADENA, CA					FYTD: \$53,991.00
TUMON BAY RESORT & SPA	38503	09/27/2023	OCT. 2023 RENT	OCT. 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,488.45
Remit to: TAMUNING, GU					FYTD: \$25,465.35
TUYOR CANONNOY, GABRIEL AIDANPAUL	38280	09/06/2023	ELC-FY 2022/2023	EMERGING LEADERS COUNCIL STIPEND (6 MEETINGS 1/23 - 6/26/23)	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
TWRITE, INC.	246347	09/27/2023	23-00022	CITY WEBSITE MAINT. - ADU DESIGN/DEPLOYMENT - PLANNING	\$6,250.00
Remit to: HEMET, CA					FYTD: \$55,762.50



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TYLER TECHNOLOGIES, INC.	246245	09/13/2023	045-424501	BUSINESS PROCESS REVIEW - HR SERVICE HOURS	\$700.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,207.28
U.S. BANK NA	38504	09/27/2023	13885615	INVESTMENT CUSTODIAL SERVICES-JUL. 2023	\$935.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$3,030.00
U.S. POSTAL SERVICE	246308	09/20/2023	BOX#88005-9/5/23	FEE FOR P.O. BOX 88005-CALLER SERVICE	\$1,780.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,780.00
ULINE, INC.	38441	09/20/2023	166227340	(3) TABLES FOR TRAINING ROOM AT FIRE STATION 58	\$1,512.35
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$1,512.35
ULTRASERV AUTOMATED SERVICES, LLC	38505	09/27/2023	264517	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$967.28
		09/27/2023	264533	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/27/2023	264614	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/27/2023	264755	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		09/27/2023	264756	COFFEE SERVICE SUPPLIES-ANNEX 1	
		09/27/2023	264757	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		09/27/2023	264758	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/27/2023	264948	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/27/2023	264952	COFFEE SERVICE SUPPLIES-ANNEX 1	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,374.34



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	38506	09/27/2023	720230474 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2023	\$190.25
		09/27/2023	720230474 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2023	
		09/27/2023	720230474 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2023	
		09/27/2023	720230474 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JULY 2023	
	246348	09/27/2023	23-240289 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		09/27/2023	23-240289 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/27/2023	23-240289 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/27/2023	23-240289 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,009.91
UNITED ROTARY BRUSH CORP	38442	09/20/2023	CI301836	STREET SWEEPER BRUSHES & ACCESSORIES	\$5,037.08
		09/20/2023	CI302122	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2023	CI302127	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2023	CI302346	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2023	CI302349	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2023	CI302646	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$14,604.41
UNITED SITE SERVICES OF CA, INC.	38349	09/13/2023	114-13678761	FENCE RENTAL AT ANIMAL SHELTER 08/24-09/20/23	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$319.20



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VACATE TERMITES & PEST ELIMINATION COMPANY	38443	09/20/2023	124909	23-1248 INTERIOR TREATMENT FOR ANTS-FIRE STATION 91	\$2,370.00
		09/20/2023	124918	PEST CONTROL SERVICE-AUG. 2023-TOWNGATE COMM. CENTER	
		09/20/2023	124919	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		09/20/2023	124924	PEST CONTROL SERVICE-AUG. 2023-MARCH ANNEX	
		09/20/2023	124925	PEST CONTROL SERVICE-AUG. 2023-MARCH FIELD PARK COMM. CENTER	
		09/20/2023	124938	PEST CONTROL SERVICE-AUG. 2023-MAIN LIBRARY	
		09/20/2023	124951	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		09/20/2023	124952	PEST CONTROL SERVICE-AUG. 2023-SENIOR CENTER	
		09/20/2023	124997	PEST CONTROL SERVICE-AUG. 2023-FIRE STATION 58	
		09/20/2023	124999	PEST CONTROL SERVICE-AUG. 2023-UTILITY FIELD OFFICE	
		09/20/2023	125000	PEST CONTROL SERVICE-AUG. 2023-FIRE STATION 99	
		09/20/2023	125001	PEST CONTROL SERVICE-AUG. 2023-FIRE STATION 91	
		09/20/2023	125002	PEST CONTROL SERVICE-AUG. 2023-FIRE STATION 65	
		09/20/2023	125004	PEST CONTROL SERVICE-AUG. 2023-FIRE STATION 48	
		09/20/2023	125005	PEST CONTROL SERVICE-AUG. 2023-FIRE STATION 2	
		09/20/2023	125006	PEST CONTROL SERVICE-AUG. 2023-FIRE STATION 6	
		09/20/2023	125014	23-1268 SERVICE B.MOHAN OFFICE FOR ANTS-CITY HALL	
		09/20/2023	125015	AFTER-HOURS INTERIOR FACILITY TREATMENT-CITY HALL	
		09/20/2023	125080	PEST CONTROL SERVICE-AUG. 2023-TRANSPORTATION TRAILER	
		09/20/2023	125081	PEST CONTROL SERVICE-AUG. 2023-CITY YARD	
		09/20/2023	125090	PEST CONTROL SERVICE-AUG. 2023-COTTONWOOD GOLF CENTER	
		09/20/2023	125202	PEST CONTROL SERVICE-AUG. 2023-ANIMAL SHELTER	
		09/20/2023	125203	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		09/20/2023	125205	PEST CONTROL SERVICE-AUG. 2023-CITY HALL	
		09/20/2023	125207	PEST CONTROL SERVICE-AUG. 2023-CONFERENCE & REC. CENTER	



City of Moreno Valley Payment Register

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	38443	09/20/2023	125209	PEST CONTROL SERVICE-AUG. 2023-PUBLIC SAFETY BLDG.	\$2,370.00
		09/20/2023	125210	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		09/20/2023	125211	PEST CONTROL SERVICE-AUG. 2023-EMERGENCY OPS CENTER	
		09/20/2023	125293	23-1338 ANT TREATMENT FOR CM OFFICE-CITY HALL	
		09/20/2023	125442	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		09/20/2023	125449	23-1361 INTERIOR FACILITY TREATMENT-ANNEX 1	
		09/20/2023	125466	23-1380 T4T SPIDERS-TOWNGATE COMM. CENTER	
		09/20/2023	125467	23-1381 PLAYGROUND TREATMENT-MARCH FIELD PARK COMM CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,450.00
VALDOVINOS, LUPITA	246286	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
VALLEY WIDE TOWING, LLC	38350	09/13/2023	23-13864	EVIDENCE TOWING FOR PD	\$843.00
	38507	09/27/2023	23-13932	EVIDENCE TOWING FOR PD	\$281.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,001.75
VAN HOANG, NATHAN	38281	09/06/2023	ELC-FY 2022/2023	EMERGING LEADERS COUNCIL STIPEND (5 MEETINGS 1/23 - 6/26/23)	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
VERIZON WIRELESS	246349	09/27/2023	9944095067	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$426.76
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,261.45
VILLARREAL, DONNIKA	246226	09/06/2023	R23-176536	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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VISION SERVICE PLAN	38282	09/06/2023	818621360	EMPLOYEE VISION INSURANCE	\$3,737.98
	38508	09/27/2023	818843623	EMPLOYEE VISION INSURANCE	\$3,951.62
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$18,923.48
VISTA PAINT CORPORATION	38509	09/27/2023	2023-100015-00	ON-LINE TRAFFIC FAST DRY WHITE PAINT	\$829.57
		09/27/2023	2023-166466-00	PAINT/SUPPLIES	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$43,339.89
VOYAGER FLEET SYSTEM, INC.	38510	09/27/2023	8692116152334	CNG FUEL PURCHASES	\$5,413.66
	38511	09/27/2023	8693366022330	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,789.18
Remit to: HOUSTON, TX					<u>FYTD:</u> \$34,997.45
VULCAN MATERIALS CO, INC.	38444	09/20/2023	73760638	ASPHALTIC EMULSION MATERIALS	\$596.54
		09/20/2023	73763379	ASPHALTIC EMULSION MATERIALS	
		09/20/2023	73763380	ASPHALTIC EMULSION MATERIALS	
		09/20/2023	73767892	ASPHALTIC EMULSION MATERIALS	
		09/20/2023	73767893	ASPHALTIC EMULSION MATERIALS	
		09/20/2023	73770621	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,813.99
WARREN, BRANDON	246262	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$250.00



City of Moreno Valley
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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	38351	09/13/2023	81862996	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,414.81
		09/13/2023	81877561	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/13/2023	81909126	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/13/2023	81938358	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	38512	09/27/2023	81982238	JANITORIAL SUPPLIES FOR PD	\$1,183.10
Remit to: LOS ANGELES, CA					FYTD: \$6,842.10
WEST COAST SHOPPING CART SERVICE, INC.	246350	09/27/2023	23-026	SHOPPING CART RETRIEVAL SERVICES-AUG. 2023	\$4,656.00
Remit to: WEST COVINA, CA					FYTD: \$17,141.00
WESTERN MUNICIPAL WATER DISTRICT	246351	09/27/2023	23821-018257 AUG	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$5,116.76
		09/27/2023	23821-018258 AUG	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		09/27/2023	23866-018292 AUG	WATER CHARGES-SKATE PARK	
		09/27/2023	24753-018620 AUG	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$17,671.16
WILLDAN ENGINEERING	38283	09/06/2023	00713866	PROJECT MANAGEMENT SERVICES-JUL. 2023/NSP CLOSEOUT, ETC.	\$2,117.50
	38352	09/13/2023	00418929	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUL. 2023	\$20,480.00
	38513	09/27/2023	00713887	PROJECT MANAGEMENT SERVICES-AUG. 2023/NSP CLOSEOUT, ETC.	\$1,732.50
Remit to: ANAHEIM, CA					FYTD: \$422,203.22



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WILLDAN FINANCIAL SERVICES	38353	09/13/2023	010-55542	CONTINUING DISCLOSURE DISSEMINATION SERVICES-LRBS 2021 & 2019	\$150.00
Remit to: TEMECULA, CA					FYTD: \$92,875.00
WSP USA, INC.	38355	09/13/2023	25#1334201	804 0017 MORENO MDP LINE F-18 AND F-19	\$7,837.90
	38446	09/20/2023	AR 1340486	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$4,949.26
Remit to: SAN BERNARDINO, CA					FYTD: \$55,343.62
Yanez, ERIKA YVONNE	246285	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
ZARAGOZA, VERONICA	246272	09/13/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
ZUNIGA, MARIA	246325	09/20/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00

TOTAL CHECKS UNDER \$25,000	\$895,726.41
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GRAND TOTAL	\$11,450,871.98
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