



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: November 28, 2023
Subject: Payment Register for October 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 10/1/2023 through 10/31/2023

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>
ACCO ENGINEERED SYSTEMS, INC	38519	10/04/2023	20439493	HVAC PREV MAINTENANCE-SENIOR CENTER	\$32,879.93
		10/04/2023	20445289	PUPPY COOLER HVAC REPAIR-ANIMAL SHELTER	
		10/04/2023	20445758	AC10 & AC12 LEAK CHECK-CONFERENCE & REC CENTER	
		10/04/2023	20446502	SWAMP COOLER #2 REPAIRS-FIRE STATION 65	
		10/04/2023	20447055	REPLACE ICE THICKNESS TIMER SWITCH-FIRE STATION 2	
		10/04/2023	20457783	FREEZER SERVICE & REPAIRS-FIRE STATION 91	
		10/04/2023	20458327	2ND FLOOR OFFICE HVAC RENOVATIONS-CITY HALL	
	38574	10/11/2023	20439492	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG.	\$42,564.34
		10/11/2023	20462238	REPLACE PUPPY COOLER EVAP COIL & CONDENSING UNIT-ANIMAL SHELTER	
		10/11/2023	20462242	AC#2 VFD & MOTOR REPLACEMENT-PUBLIC SAFETY BLDG.	
		10/11/2023	20462602	PUPPY COOLER LEAK CHECK #2-ANIMAL SHELTER	
Remit to: PASADENA, CA					FYTD: \$214,912.32
ALL AMERICAN ASPHALT, INC.	246494	10/25/2023	203748	801 0090 CITYWIDE PVT REHAB	\$1,240,001.39
Remit to: CORONA, CA					FYTD: \$9,399,405.07
ANSER ADVISORY MANAGEMENT, LLC.	38712	10/18/2023	W801419	ON-CALL INSPECTION SERVICES-AUGUST 2023-LAND DEV	\$42,960.00
Remit to: SANTA ANA, CA					FYTD: \$114,900.00



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BIO-TOX LABORATORIES, INC.	246421	10/11/2023	44476	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$28,612.68
		10/11/2023	44528	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/11/2023	44597	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/11/2023	44598	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/11/2023	44651	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/11/2023	44666	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$50,729.37
CHARLES ABBOTT ASSOCIATES, INC	38523	10/04/2023	66246	ENGINEERING SVCS-AUGUST 2023	\$45,651.00
		10/04/2023	66248	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-AUGUST 2023	
		10/04/2023	66249	PLAN CHECK SVCS-NPDES-AUGUST 2023	
		10/04/2023	66250	PLAN CHECK SVCS-WQMP REVIEW-AUGUST 2023	
	38718	10/18/2023	66384	ENGINEERING SVCS-SEPTEMBER 2023	\$25,609.75
		10/18/2023	66385	PLAN CHECK SVCS-TR38236/DR HORTON-SEPTEMBER 2023	
		10/18/2023	66386	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-SEPTEMBER 2023	
		10/18/2023	66387	PLAN CHECK SVCS-NPDES-SEPTEMBER 2023	
		10/18/2023	66388	PLAN CHECK SVCS-WQMP REVIEW-SEPTEMBER 2023	
Remit to: MISSION VIEJO, CA					FYTD: \$194,924.00
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	38598	10/11/2023	5555COMV	PRODUCTION SYSTEM-ANNUAL CLOUD INVOICES-TECH SVCS	\$115,553.25
Remit to: LONG BEACH, CA					FYTD: \$125,705.25
CONSTELLATION ENERGY GENERATION, LLC	38599	10/11/2023	905703	POWER PURCHASE-9/01-9/30/23-MVU	\$806,842.40
Remit to: BALTIMORE, MD					FYTD: \$3,482,350.56



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COSCO FIRE PROTECTION, INC.	38602	10/11/2023	1000635348	2023 ANNUAL FIRE EXTINGUISHER INSPECTION REPAIRS-BERC	\$92,023.00
		10/11/2023	1000635353	2023 5 YR SPRINKLER & HYDRANT INSPECTION REPAIRS-FIRE STATION 2	
	10/11/2023	1000635360	ANNUAL FIRE EXT/5 YR SPRKLR&HDRNT INSPECT REPAIRS-ANIMAL SHELTER		
	10/11/2023	1000635366	2023 ANNUAL FIRE EXTINGUISHER/5 YR SPRINKLER INSPEC-ANNEX 1		
	10/11/2023	1000635555	2023 ANNUAL FIRE EXTINGUISHERS INSPECTION REPAIRS-MFPCC		
	10/11/2023	1000635558	2023 ANNUAL FIRE EXT/5 YR SPRKLR&HYDRANT INSPEC REPAIR-CITY YARD		
	10/11/2023	1000635560	2023 ANNUAL FIRE EXTINGUISHER INSPECTION REPAIRS-MALL LIBRARY		
	10/11/2023	1000635561	2023 5 YR SPRINKLER & HYDRANT INSPECTION REPAIRS-FIRE STATION 6		
		10/11/2023	1000635571	2023 5 YR SPRINKLER INSPECTION REPAIRS-FIRE STATION 48	
Remit to: BREA, CA					FYTD: \$112,237.00
DATA TICKET, INC.	38774	10/25/2023	157283	PARKING CITATION PROCESSING-CODE-SEPTEMBER 2023	\$27,219.72
		10/25/2023	157283HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-SEPTEMBER 2023	
		10/25/2023	157690	ADMIN CITATION PROCESSING-ANIMAL SVC-SEPTEMBER 2023	
		10/25/2023	157692	ADMIN CITATION PROCESSING-CODE-SEPTEMBER 2023	
		10/25/2023	157692TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-SEPT 2023	
		10/25/2023	157699	ADMIN CITATION PROCESSING-NTCG & HEARING LTRS FOR CODE-SEPT 2023	
Remit to: IRVINE, CA					FYTD: \$126,069.56



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DIGITAL TELECOMMUNICATIONS CORP.	38528	10/04/2023	48645	PBX PHONE SWITCH UPGRADES-TECH SVCS	\$38,112.48
		10/04/2023	48732	MONTHLY SERVICE CONTRACT-7/28/23 TO 8/27/23-TECH SVCS	
		10/04/2023	48987	MONTHLY SERVICE CONTRACT-8/28/23 TO 9/27/23-TECH SVCS	
	38609	10/11/2023	49236	MONTHLY SERVICE CONTRACT 9/29/23 TO 10/28/23 & SWA-TECH SVCS	\$26,739.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$75,173.60
EASTERN MUNICIPAL WATER DISTRICT	246361	10/04/2023	SEP-23 10/04/23	WATER CHARGES	\$26,527.59
	246453	10/18/2023	SEP-23 10/18/23	WATER CHARGES	\$40,990.47
	246505	10/25/2023	OCT-23 10/25/23	WATER CHARGES	\$169,206.95
		10/25/2023	SEP-23 10/25/23	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$960,877.64



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38611	10/11/2023	40-408B-06	WA# 40-408B-RANCHO BELAGO PH 2	\$992,966.33
		10/11/2023	40-439B-02	WA# 40-439B-VIA DEL LAGO	
		10/11/2023	40-474B-12	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		10/11/2023	40-484B-03	WA# 40-484B-IRIS PARK 81 UNITS - TR 37909	
		10/11/2023	40-501-2309	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		10/11/2023	40-505B-06	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		10/11/2023	40-506B-04	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		10/11/2023	40-513B-01	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		10/11/2023	40-514B-02	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		10/11/2023	40-519A-04	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PROJECT	
		10/11/2023	40-523B-09	WA# 40-523B-MV MARKETPLACE	
		10/11/2023	40-525A-05	WA# 40-525A-HILTON GARDEN INN	
		10/11/2023	40-527-12	WA# 40-527-WORLD LOGISTICS CENTER	
		10/11/2023	40-532A-04	WA# 40-532A-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND APT UNITS	
		10/11/2023	40-535A-06	WA# 40-535A-STELLA PLACE 205 SFR	
		10/11/2023	40-537B-01	WA# 40-537B-RIVARD RD INDUSTRIAL	
		10/11/2023	40-547A-01	WA# 40-547A-YUM YUM DONUTS SHOP	
		10/11/2023	40-547A-02	WA# 40-547A-YUM YUM DONUTS SHOP	
		10/11/2023	40-551A-01	WA# 40-551A-MORENO VALLEY BUSINESS CENTER 3	
		10/11/2023	40-551A-02	WA# 40-551A-MORENO VALLEY BUSINESS CENTER 3	
		10/11/2023	40-554A-01	WA# 40-554A-AMAZON CHARGING STATION	
		10/11/2023	40-554A-02	WA# 40-554A-AMAZON CHARGING STATION	
		10/11/2023	40-555A-01	WA# 40-555A-HILTON HOME2 HOTEL	
		10/11/2023	40-555A-02	WA# 40-555A-HILTON HOME2 HOTEL	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38611	10/11/2023	40-558A-01	WA# 40-558A-BELLA SERA 67 UNITS	\$992,966.33
		10/11/2023	INV61960	DISTRIBUTION CHARGES - 09/01/23 TO 09/30/23 - MVU	
Remit to: ANAHEIM, CA					FYTD: \$3,698,798.53
ESENTIRE, INC.	246492	10/18/2023	INESCA0022294	MICROSOFT 365 DEFENDER E5 BUNDLE-TECH SVCS	\$164,470.79
Remit to: WATERLOO, ON					FYTD: \$164,470.79
FRONTIER COMMUNICATIONS	246362	10/04/2023	7002Z183-S-23248	COMMUNICATIONS SVCS-CLOSED ACCT-TECH SVCS	\$34,206.29
Remit to: CINCINNATI, OH					FYTD: \$64,849.75
GREENTECH LANDSCAPE, INC.	38781	10/25/2023	56215	SD LANDSCAPE BASE (WEST) JULY ZONE 01, 01A, & E-7	\$84,487.74
		10/25/2023	56219	SD LANDSCAPE BASE (MORENO) JULY	
		10/25/2023	56436	SD LANDSCAPE BASE (WEST) AUGUST ZONE 01, 01A, & E-7	
		10/25/2023	56437	SD LANDSCAPE BASE (SOUTH) AUGUST WITH PENALTY	
		10/25/2023	56439	SD LANDSCAPE BASE (VALLEY) AUGUST ZONE D - PENALTIES ASSESSED	
		10/25/2023	56440	SD LANDSCAPE BASE (MORENO) AUGUST WITH PENALTIES	
Remit to: LOS ANGELES, CA					FYTD: \$447,166.91
HINDERLITER DE LLAMAS & ASSOCIATES	246458	10/18/2023	SIN030619	CANNABIS MANAGEMENT PROGRAM-JULY 2023	\$51,000.00
		10/18/2023	SIN032404	CANNABIS MANAGEMENT PROGRAM-SEPTEMBER 2023	
Remit to: BREA, CA					FYTD: \$59,129.04



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ITERIS, INC.	38625	10/11/2023	161211	VIDEO DETECTION EQUIPMENT-TRANSPORTATION	\$47,501.59
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$47,501.59
J B BOSTICK COMPANY, INC	246510	10/25/2023	1	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$234,948.31
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$234,948.31
LIBRARY SYSTEMS & SERVICES, LLC	38539	10/04/2023	INV8357	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-OCTOBER 2023	\$206,146.75
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,051,227.11
M. BREY ELECTRIC, INC.	38541	10/04/2023	8829	REPAIRS TO A FAILING BLOCK WALL-FIRE STATION 65	\$270,178.00
		10/04/2023	8837	SLURRY COAT PARKING LOT BEHIND TRAINING AREA-FIRE STATION 58	
	38737	10/04/2023	8861	2ND FLOOR OFFICE RENOVATIONS-CITY HALL	\$150,490.50
		10/18/2023	8860	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #2_803 0059	
		10/18/2023	8862	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #3_803 0059	
	10/18/2023	8863	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #4_803 0059		
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$953,913.23
MARIPOSA LANDSCAPES, INC.	38739	10/18/2023	104035	DETENTION BASIN MAINTENANCE SERVICES-AUG. 2023	\$26,764.81
		10/18/2023	104449	SD LANDSCAPE BASE (WQB) SEPTEMBER	
		10/18/2023	104457	SD LANDSCAPE BASE (NORTH) SEPT - ZN 02, 08 (LM01C CREDIT)	
		10/18/2023	104684	SD LANDSCAPE ADDITIONAL WORK (WQB) ID 8 & 9	
		10/18/2023	104685	SD LANDSCAPE ADDITIONAL WORK WQB, ID 8 & 13	
	10/18/2023	104691	SD LANDSCAPE ADDITIONAL WORK LM01C, TR: 24203		
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$163,895.31



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MERCHANTS BUILDING MAINTENANCE, LLC.	38742	10/18/2023	765583	CITY FACILITIES ROUTINE JANITORIAL SERVICES - SEP. 2023	\$64,224.00
		10/18/2023	765584	COVID-19 DISINFECTANT CLEANING SERVICES - SEP. 2023	
Remit to: MONTEREY PARK, CA					FYTD: \$304,006.73
OPENGOV, INC	38652	10/11/2023	INV00014129	OPENGOV PROCUREMENT SUBSCRIPTION 10/01/23-09/30/24	\$57,640.00
Remit to: SAN JOSE, CA					FYTD: \$57,640.00
R J NOBLE CO., INC.	38803	10/25/2023	230855	801 0097 CITYWIDE PVT REHAB PROG (FY26-31)	\$31,824.90
Remit to: ORANGE, CA					FYTD: \$4,506,680.38
RE ASTORIA 2 LLC	38660	10/11/2023	2023_8_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JULY 2023	\$78,579.34
		10/11/2023	2023_9_RE AST 2	RENEWABLE ENERGY-MV UTILITY-AUGUST 2023	
	38804	10/25/2023	2023_10_RE AST2	RENEWABLE ENERGY-MV UTILITY-SEPTEMBER 2023	\$31,217.65
Remit to: SAN FRANCISCO, CA					FYTD: \$149,677.07
RISING STARS BUSINESS ACADEMY	38747	10/18/2023	RSBA2023-5/FEB23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$56,432.31
		10/18/2023	RSBA2023-6/MAR23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	
	38806	10/25/2023	RSBA2023-7/APR23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$29,183.79
Remit to: MORENO VALLEY, CA					FYTD: \$125,805.18
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	246465	10/18/2023	3RD QTR 2023	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/23	\$25,145.00
Remit to: RIVERSIDE, CA					FYTD: \$30,545.00



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SC COMMERCIAL LLC DBA SC FUELS	38809	10/25/2023	2487057-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$35,776.17
		10/25/2023	2488029-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/25/2023	2490840-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/25/2023	2492188-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/25/2023	2492599-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/25/2023	2493168-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/25/2023	2495504-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/25/2023	2497469-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/25/2023	485543R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$254,906.37
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	38811	10/25/2023	11	801 0021 SR60/MORENO BEACH PH 2	\$1,505,967.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,919,322.29



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SOUTHERN CALIFORNIA EDISON	246369	10/04/2023	7501586900	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-AUG. 2023	\$71,399.59
		10/04/2023	7501586901	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG. 2023	
		10/04/2023	7501586919	WDAT CHARGES-MVU/GRAHAM ST.-AUG. 2023	
		10/04/2023	7501586920	WDAT CHARGES-MVU/FREDERICK AVE.-AUG. 2023	
		10/04/2023	7501586921	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG. 2023	
	246435	10/11/2023	SEP-23 10/11/23	ELECTRICITY CHARGES	\$33,993.23
	246469	10/18/2023	282492235/SEP-23	ELECTRICITY-FERC CHARGES/MVU	\$112,171.15
		10/18/2023	355556776/SEP-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/18/2023	395913224/SEP-23	ELECTRICITY CHARGES	
		10/18/2023	431591238/SEP-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/18/2023	433869021/SEP-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		10/18/2023	435293103/SEP-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		10/18/2023	498683714/SEP-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	10/18/2023	559238386/SEP-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
	10/18/2023	570511709/SEP-23	IFA CHARGES-SUBSTATION		
	10/18/2023	SEP-23 10/18/23	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					FYTD: \$867,263.15
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	38750	10/18/2023	SEP-23/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL. 09/01-09/30/23	\$25,511.52
		10/18/2023	SEP-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 09/01-09/30/23	
Remit to: PALM SPRINGS, CA					FYTD: \$456,439.77



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SYNERGY COMPANIES	38676	10/11/2023	MVU RES DI 08-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-AUG23	\$140,380.82
	38816	10/25/2023	MVU RES DI 09-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-SEP23	\$108,054.17
Remit to: HAYWARD, CA					<u>FYTD:</u> \$632,111.69
TENASKA ENERGY, INC	38557	10/04/2023	MOREN00202309220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$727,774.87
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,956,358.71
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	38679	10/11/2023	202310	OCTOBER 2023 RETIREE MEDICAL BENEFIT BILLING	\$52,580.11
Remit to: TEMECULA, CA					<u>FYTD:</u> \$203,970.28
THINK TOGETHER, INC	38752	10/18/2023	111-24-02	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #2	\$684,515.80
	38817	10/25/2023	111-24-03	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #3	\$684,515.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,084,844.30
TRANSTECH ENGINEERS, INC.	246440	10/11/2023	20234721	801 0064 SR60/REDLANDS BLVD INTERCHANGE	\$88,684.39
Remit to: CHINO, CA					<u>FYTD:</u> \$127,119.56
U.S. BANK/CALCARDS	38562	10/04/2023	09-27-23	SEPTEMBER 2023 CALCARD ACTIVITY	\$310,763.87
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,252,787.56



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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>
WELLS FARGO CORPORATE TRUST	38761	10/17/2023	W231001	DEBT SERVICE - 2021 LRB TAXABLE MVU	\$306,897.25
	38762	10/17/2023	W231002	DEBT SERVICE - 2019 LRB MVU	\$315,405.22
	38826	10/23/2023	W231003	DEBT SERVICE - 2014 REF OF 2005 LRB	\$2,011,775.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,377,596.39
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	38825	10/25/2023	1595 _1	REGIONAL FOOD RECOVERY PROGRAM TASKS	\$117,329.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$117,329.00

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$12,772,397.06
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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>
DIAZ, STEVE	246372	10/04/2023	2003576; 2003577	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$36.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36.00
THOMAS, AUDREY	38573	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
4LEAF, INC	246493	10/25/2023	J3988R	PLANNING SERVICES-SEPTEMBER 2023	\$9,240.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$57,080.00
ACCO ENGINEERED SYSTEMS, INC	38705	10/18/2023	20462895	REPAIR WATER LINE-SENIOR CENTER	\$13,185.57
		10/18/2023	20468515	A/C #10 COMPRESSOR REPAIR-CONFERENCE & REC CENTER	
		10/18/2023	20469161	DOOR GASKETS REPAIR-ANIMAL SHELTER	
		10/18/2023	20469162	REFRIGERATOR TOO HOT-SENIOR CENTER	
		10/18/2023	20469181	EF-13 FAN MOTOR PULLEYS REPLACEMENT-ANIMAL SHELTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$214,912.32
ADMINSURE	38706	10/18/2023	16112	WORKERS' COMP CLAIM ADMIN-JULY 2023	\$2,515.00
		10/25/2023	16195	WORKERS' COMP CLAIM ADMIN-AUGUST 2023	\$7,545.00
		10/25/2023	16271	WORKERS' COMP CLAIM ADMIN-SEPTEMBER 2023	
		10/25/2023	16346	WORKERS' COMP CLAIM ADMIN-OCTOBER 2023	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,501.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	38575	10/11/2023	246084	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$1,250.00



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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>
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	38576	10/11/2023	8844	HOME PROGRAM MANAGEMENT-AUGUST 2023	\$17,696.25
		10/11/2023	8845	HUD FUNDING COMPLIANCE SVCS-AUGUST 2023	
		10/11/2023	8846	HOME HABITAT FOR HUMANITY-AUGUST 2023	
	38707	10/18/2023	8909	HOME PROGRAM MANAGEMENT-SEPTEMBER 2023	\$16,685.00
		10/18/2023	8910	HUD FUNDING COMPLIANCE SVCS-SEPTEMBER 2023	
		10/18/2023	8911	HOME HABITAT FOR HUMANITY-SEPTEMBER 2023	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$76,432.50
ADVANCED APPLIED ENGINEERING, INC	38708	10/18/2023	28745	PLANNING CONSULTANT SERVICES-AUGUST 2023	\$5,805.00
Remit to: BREA, CA					<u>FYTD:</u> \$7,155.00
AGUIRRE, ILDEBERTO	38577	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
AGUNWAH, JANE VO	38578	10/11/2023	10/16 - 10/19/23	TRAVEL PER DIEM & MILEAGE - 2023 IGNITE NEOGOV CONFERENCE	\$254.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$563.33
AIRESPRING INC.	38579	10/11/2023	176080939	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - AUG/SEP. 2023	\$2,971.75
	38709	10/18/2023	177081209	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - SEPT/OCT 2023	\$3,195.40
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$11,894.51
ALADROSS, KAMRAN	38580	10/11/2023	REIMB. 9/19/23	TRAVEL REIMBURSEMENT-TRANSPORTATION COSTS-2023 APPA BUS & FINANCE	\$41.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$445.59



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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>
ALI, JULITTA	246477	10/18/2023	2003675.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$230.50
Remit to: PERRIS, CA					FYTD: \$230.50
AMERICAN FORENSIC NURSES	38581	10/11/2023	78187	PHLEBOTOMY SVCS-PD	\$1,002.75
	38710	10/18/2023	78232	PHLEBOTOMY SVCS-PD	\$66.85
Remit to: LA QUINTA, CA					FYTD: \$11,840.22



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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>
ANIMAL PEST MANAGEMENT SERVICES, INC.	38520	10/04/2023	704343	WEB MOPPING-SEPT.2023-ANIMAL SHELTER	\$3,607.00
		10/04/2023	704344	WEB MOPPING-SEPT.2023-ANNEX 1	
		10/04/2023	704345	WEB MOPPING-SEPT.2023-BERC	
		10/04/2023	704346	WEB MOPPING-SEPT.2023-CITY HALL	
		10/04/2023	704347	WEB MOPPING-SEPT. 2023-CITY YARD SANTIAGO	
		10/04/2023	704348	WEB MOPPING-SEPT.2023-CITY YARD	
		10/04/2023	704349	WEB MOPPING-SEPT.2023-CONFERENCE & REC CENTER	
		10/04/2023	704350	WEB MOPPING-SEPT.2023-COTTONWOOD GOLF CENTER	
		10/04/2023	704351	WEB MOPPING-SEPT.2023-EMERGENCY OPS CENTER	
		10/04/2023	704352	WEB MOPPING-SEPT.2023-FIRE STATION 2	
		10/04/2023	704353	WEB MOPPING-SEPT.2023-FIRE STATION 48	
		10/04/2023	704354	WEB MOPPING-SEPT.2023-FIRE STATION 58	
		10/04/2023	704355	WEB MOPPING-SEPT.2023-FIRE STATION 6	
		10/04/2023	704356	WEB MOPPING-SEPT.2023-FIRE STATION 65	
		10/04/2023	704357	WEB MOPPING-SEPT.2023-FIRE STATION 91	
		10/04/2023	704358	WEB MOPPING-SEPT.2023-FIRE STATION 99	
		10/04/2023	704359	WEB MOPPING-SEPT.2023-IRIS LIBRARY	
		10/04/2023	704491	WEB MOPPING-SEPT.2023-MAIN LIBRARY	
		10/04/2023	704492	WEB MOPPING-SEPT.2023-MARCH ANNEX	
		10/04/2023	704493	WEB MOPPING-SEPT. 2023-MARCH FIELD PARK	
		10/04/2023	704494	WEB MOPPING-SEPT.2023-PUBLIC SAFETY BLDG.	
		10/04/2023	704495	WEB MOPPING-SEPT.2023-TOWNGATE COMM CENTER	
		10/04/2023	704724	WEB MOPPING-SEPT.2023-SENIOR CENTER	
		10/04/2023	704725	WEB MOPPING-SEPT.2023-UTILITY FIELD OFFICE	
		10/04/2023	704727	23-1381 PLAYGROUND TREATMENT-MARCH FIELD PARK COMM CENTER	
		10/04/2023	704728	23-1482 INTERIOR PEST CONTROL SERVICE-FIRE STATION 48	
		10/04/2023	704730	23-1485 INTERIOR PAYROLL & LAND DEV. OFFICES-CITY HALL	



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ANIMAL PEST MANAGEMENT SERVICES, INC.	38520	10/04/2023	704731	WEB MOPPING-SEPT.2023-MALL LIBRARY	\$3,607.00
		10/04/2023	704733	23-1511 INTERIOR SERVICE FOR COCKROACHES-MAIN LIBRARY	
		10/04/2023	705204	ROUTINE PEST/BAIT STATION SERVICE-SEPT 2023-VARIOUS SITES	
		10/04/2023	705228	FLY LIGHT MAINTENANCE-SEPT.2023-ANIMAL SHELTER	
		10/04/2023	705240	FLY LIGHT MAINTENANCE-SEPT.2023-CITY YARD	
		10/04/2023	705258	FLY LIGHT MAINTENANCE-SEPT.2023-PUBLIC SAFETY BLDG. FLY	
		10/04/2023	705276	LIGHT MAINTENANCE-SEPT.2023-SENIOR CENTER	
		10/04/2023	705288	FLY LIGHT MAINTENANCE-SEPT.2023-TOWNGATE COMM CENTER	
	38711	10/18/2023	700996	PEST MANAGEMENT SERVICE-PARKS	\$2,880.00
		10/18/2023	701032	PEST MANAGEMENT SERVICE-PARKS	
10/18/2023		704726	PEST MANAGEMENT SERVICE-PARKS		
10/18/2023		704732	CITY TREE BEE SERVICE @ 24980 DELPHINIUM/M&O		
Remit to: CHINO, CA					FYTD: \$11,797.00
ANTONISSEN, JULIAN	246420	10/11/2023	10/15 - 10/20/23	TRAVEL PER DIEM - TRAFFIC COLLISION INVESTIGATION COURSE-WEEK 1	\$707.26
		10/11/2023	10/22 - 10/27/23	TRAVEL PER DIEM - TRAFFIC COLLISION INVESTIGATION COURSE-WEEK 2	
	246495	10/25/2023	10/29 - 10/30/23	TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING	\$83.25
Remit to: MORENO VALLEY, CA					FYTD: \$1,401.01
ARCHITERRA DESIGN GROUP	38764	10/25/2023	31426	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$4,750.28
		10/25/2023	31427	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$9,100.78
ASTORGA, ANGELINA	38582	10/11/2023	REIMB. 9/23/23	TRAVEL REIMBURSEMENT - 9/23/23 - 2023 ACCELA CONFERENCE	\$64.67
Remit to: MORENO VALLEY, CA					FYTD: \$541.35



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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>
AT&T MOBILITY	246497	10/25/2023	482013	CELL PHONE LOCATION/TRACKING SVCS-PD	\$70.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$520.00
BARBARA RUNGE DBA VIBE ENTERTAINMENT	246476	10/18/2023	2308914	MARIACHI SKELETON STILTWALKER FOR DAY OF THE DEAD EVENT 10/27/23	\$950.00
Remit to: SEAL BEACH, CA					<u>FYTD:</u> \$1,850.00
BAUTISTA, EDUARDO	38583	10/11/2023	7/25 - 9/30/23	MILEAGE REIMBURSEMENT	\$216.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$216.15
BEACON ECONOMICS, LLC	246358	10/04/2023	2005004	2023 EMPLOYMENT TRENDS REPORT-EDD	\$2,750.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,750.00
BERLITZ LANGUAGES, INC.	38584	10/11/2023	001-274-23-02134	BILINGUAL EXAMS-JUNE & JULY 2023	\$1,700.00
		10/11/2023	001-274-23-02465	BILINGUAL EXAMS-AUGUST 2023	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$4,285.00
BIO-TOX LABORATORIES, INC.	246449	10/18/2023	44731	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$17,078.65
		10/18/2023	44732	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/18/2023	44789	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/18/2023	44807	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/18/2023	44872	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/18/2023	44873	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,729.37
BITWARDEN, INC.	38585	10/11/2023	30B24C23-0001	ENTERPRISE ORGANIZATION SEAT-9/15/23 TO 9/15/24-TECH SVCS	\$21,000.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$21,000.00



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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>
BMW MOTORCYCLES OF RIVERSIDE	38713	10/18/2023	6034392	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$311.10
	38765	10/25/2023	6034435	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,389.27
		10/25/2023	6034490	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/25/2023	6034491	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	10/25/2023	6034513	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,067.88
BOB MURRAY & ASSOCIATES	246422	10/11/2023	10278	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-ECON DEV DIRECTOR	\$20,418.45
		10/11/2023	10279	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-HR DIRECTOR	
	246498	10/25/2023	10327	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-ECON DEV DIRECTOR	\$2,914.33
		10/25/2023	10328	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-HR DIRECTOR	
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$48,140.03
BOVADILLA, MARLEN	38586	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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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>
BOX SPRINGS MUTUAL WATER COMPANY	246359	10/04/2023	1084-1 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$548.98
		10/04/2023	1085-1 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2023	1086-1 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2023	1087-1 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2023	1088-1 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2023	189-13 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2023	195-5 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2023	204-9 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2023	331-1 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2023	36-1 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2023	45-4 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2023	721-1 9/29/23	WATER USAGE-TOWNGATE-SEPTEMBER 2023	
		10/04/2023	80-4 9/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$2,030.56



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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>
BRAUN BLAISING SMITH WYNNE, P.C.	38587	10/11/2023	21395	LEGAL SERVICES-MV UTILITY-AUGUST 2023	\$302.14
	38714	10/18/2023	21452	LEGAL SERVICES-MV UTILITY-SEPTEMBER 2023	\$399.70
Remit to: SACRAMENTO, CA					FYTD: \$4,195.58
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	38715	10/18/2023	SUMMER 2023	INSTRUCTOR SERVICES - FIRST TEE INLAND EMPIRE GOLF CLASSES	\$364.00
Remit to: SUN CITY, CA					FYTD: \$364.00
BROOKS, ROBERT	246526	10/25/2023	CIT.# C31596	REFUND ADMIN CITATION FEE - DISMISSED	\$1,000.00
Remit to: CYPRESS, CA					FYTD: \$1,000.00
BROSIOUS, NICOLE	246478	10/18/2023	R23-174449	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
BUBNICK, JEREMY D	38521	10/04/2023	10/9 - 10/12/23	TRAVEL PER DIEM - 2023 NRPA ANNUAL CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$241.50
CABRERA, ULISES	246450	10/18/2023	9/19 - 9/21/23	TRAVEL PER DIEM - 2023 CAL CITIES CONFERENCE & EXPO	\$172.50
Remit to: MORENO VALLEY, CA					FYTD: \$172.50
CALIFORNIA BUILDING STANDARDS COMMISSION	246499	10/25/2023	3RD QTR 2023	SB 1473 FEES COLLECTED FOR 7/1-9/30/23	\$3,349.80
Remit to: SACRAMENTO, CA					FYTD: \$10,269.00
CALIFORNIA CONSULTING, INC	38716	10/18/2023	6296	GRANT WRITING SERVICES- SGC: COMMUNITY RESILIENCE CENTERS	\$7,155.00
Remit to: EL SEGUNDO, CA					FYTD: \$20,655.00



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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 DEPT. OF TAX AND FEE ADMINISTRATION	38958	10/31/2023	3RD QTR 2023	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEP 2023	\$19,459.00
Remit to: SACRAMENTO, CA					FYTD: \$32,527.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	38717	10/18/2023	5209144-00574311	LEGAL NOTICES-PLANNING/GRANTS/FMS/CITY CLERKS	\$13,072.83
		10/18/2023	DB38BEAC-0036	AD #0011620050/ACCT #5209144-PBLC HEARING NTC-PLANNING	
		10/18/2023	DB38BEAC-0037	AD #0011620163/ACCT #5209144-PBLC HEARING NTC-PLANNING	
		10/18/2023	DB38BEAC-0038	AD #0011620650/ACCT #5209144-PBLC HEARING NTC-PLANNING	
		10/18/2023	DB38BEAC-0039	AD #0011620651/ACCT #5209144-PBLC HEARING NTC-PLANNING	
		10/18/2023	DB38BEAC-0040	AD #0011621110/ACCT #5209144-PBLC HEARING NTC-PLANNING	
		10/18/2023	DB38BEAC-0043	AD #0011622544/ACCT #5209144-PBLC HEARING NTC-PLANNING	
Remit to: WILLOUGHBY, OH					FYTD: \$15,897.45
CALLEJAS, MICHELLE	246373	10/04/2023	2003566.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$84.50
Remit to: HEMET, CA					FYTD: \$84.50
CAMERON-DANIEL, P.C.	38766	10/25/2023	1428	LEGAL SERVICES-MV UTILITY-JUNE 2023	\$2,135.00
Remit to: SEBASTOPOL, CA					FYTD: \$23,487.50
CANDELARIA, JENNIFER	246374	10/04/2023	2003567.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$5.00
Remit to: MORENO VALLEY, CA					FYTD: \$5.00
CARDOSO, CYNTHIA	246375	10/04/2023	2003568.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$15.50
Remit to: NORTH FRANKLIN, CT					FYTD: \$15.50
CAROFF, MICHAEL	246523	10/25/2023	OCT. 27, 2023	SAVOR THE BAND-2023 DAY OF THE DEAD EVENT PERFORMANCE 10/27/23	\$2,650.00
Remit to: SAN DIEGO, CA					FYTD: \$2,650.00



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CARROLL, CHELSEA	246376	10/04/2023	2003569.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$61.50
Remit to: CHATTANOOGA, TN					<u>FYTD:</u> \$61.50
CARROLL, TIMOTHY	38588	10/11/2023	10/02 - 10/06/23	TRAVEL PER DIEM - 2023 NATOA ANNUAL CONFERENCE & AWARDS BANQUET	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00
CART GUY LLC DBA THE CART GUY	38522	10/04/2023	R23060	GOLF CART RENTALS-EL GRITO 9/15/23-PARKS	\$702.08
Remit to: BANNING, CA					<u>FYTD:</u> \$3,974.48
CASC ENGINEERING AND CONSULTING, INC.	38589	10/11/2023	0049551	PLAN CHECK SVCS-PWQMP-AUGUST 2023	\$1,505.00
	38767	10/25/2023	0049687	801 0108 DESIGN - EUCALYPTUS JULY 2023	\$4,353.95
Remit to: COLTON, CA					<u>FYTD:</u> \$37,653.03
CASTELLON, NANCY	246377	10/04/2023	2003570.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$20.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.50
CASTRO, CARLOS	246479	10/18/2023	CIT.# C23792	REFUND FTB INTERCEPT COLLECTED FOR DISMISSED ADMIN CITATION FEE	\$1,481.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,481.00
CASTRO, JENNIFER	38590	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CELIS, NYDIA	246378	10/04/2023	2003571.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$19.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.50



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CERVANTES, ANA	246379	10/04/2023	2003572.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$50.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.50
CHANDLER ASSET MANAGEMENT, INC	38591	10/11/2023	2309MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPTEMBER 2023	\$8,762.46
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$35,008.61
CHARLES ABBOTT ASSOCIATES, INC	38592	10/11/2023	66247	PLAN CHECK SVCS-TR38236/PEN21-0184-AUGUST 2023	\$924.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$194,924.00
CHARLES, AUTUME	246380	10/04/2023	2003573.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$17.25
Remit to: RIALTO, CA					<u>FYTD:</u> \$17.25
CHARTER COMMUNICATIONS HOLDINGS, LLC	38524	10/04/2023	091922301090123	FIBER INTERNET ACCESS SERVICES - SEP. 2023	\$844.00
	38768	10/25/2023	0007991101523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-SEP/OCT. 2023	\$2,911.88
	38769	10/25/2023	091922301100123	FIBER INTERNET ACCESS SERVICES - OCT. 2023	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$17,862.26
CHAVEZ, SANDRA	38593	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CHOYCE, ANNA MARLIN	38594	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
	246414	10/04/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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CHRIS ALAN VOGT DBA CAV CONSULTING	38770	10/25/2023	21063	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$18,174.00
Remit to: RIVERSIDE, CA					FYTD: \$79,076.00
CINTAS CORPORATION NO. 2	38595	10/11/2023	4168811933	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$1,450.50
	38719	10/18/2023	4169456312	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$2,951.72
		10/18/2023	4170152955	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	38771	10/25/2023	4170892180	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$1,491.06
Remit to: CINCINNATI, OH					FYTD: \$27,601.70
CIVIC SOLUTIONS, INC	38720	10/18/2023	073123	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JULY 2023	\$14,859.00
Remit to: MISSION VIEJO, CA					FYTD: \$29,721.50
COATS, DAVID	38596	10/11/2023	SEP. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$507.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,965.00
COLONIAL SUPPLEMENTAL INSURANCE	38597	10/11/2023	E7133069	BACK PREMIUMS 11/17/22-4/20/23 - SILVAS	\$260.81
Remit to: COLUMBIA, SC					FYTD: \$25,861.45
CORODATA MEDIA STORAGE INC.	38600	10/11/2023	DS1306556	OFF-SITE MEDIA STORAGE-SEPTEMBER 2023	\$486.28
Remit to: LOS ANGELES, CA					FYTD: \$2,085.30
CORONA, NATALIE	38601	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CORTES, MARI	246381	10/04/2023	2003574.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$20.50
Remit to: MORENO VALLEY, CA					FYTD: \$20.50



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COSTAR REALTY INFORMATION, INC	38603	10/11/2023	120456163	COMMERCIAL REAL ESTATE DATABASE SVC-OCTOBER 2023	\$1,718.26
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,873.04
COUNSELING TEAM, THE	246360	10/04/2023	88240	EMPLOYEE ASSISTANCE PROGRAM-SEPTEMBER 2023	\$1,950.00
	246500	10/25/2023	88553	EMPLOYEE ASSISTANCE PROGRAM-OCTOBER 2023	\$1,950.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$9,635.00
COUNTRY SQUIRE MOBILE ESTATES	246382	10/04/2023	PEN22-0217	REFUND OF FEES DUE FOR WITHDRAWN PROJECT-ENTITLEMENT PEN22-0217	\$5,831.40
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,831.40
COUNTS UNLIMITED, INC.	38721	10/18/2023	23727	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$940.00
		10/18/2023	23728	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		10/18/2023	23735	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		10/18/2023	23841	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		10/18/2023	23878	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					<u>FYTD:</u> \$15,100.00



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COUNTY OF RIVERSIDE	246423	10/11/2023	AC0000002001	LAFCO FEES FY 23/24	\$23,759.88
	246424	10/11/2023	3934	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 120	\$700.00
		10/11/2023	3935	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 121	
		10/11/2023	3937	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 125	
		10/11/2023	3942	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 127	
		10/11/2023	3952	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 94	
		10/11/2023	3953	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 83	
		10/11/2023	3954	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 122	
		10/11/2023	3955	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 84	
		10/11/2023	3956	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 123	
		10/11/2023	3957	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 124	
	246451	10/18/2023	3960	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 107	\$70.00
	246501	10/25/2023	PE0000001301	TRAFFIC MOTOR COMMUNICATIONS FOR PD 9/1-9/30/23	\$1,915.62
Remit to: RIVERSIDE, CA					FYTD: \$47,393.50
COUNTY OF RIVERSIDE SHERIFF	38525	10/04/2023	SH0000044216	TOBACCO GRANT BILLING - BP 8/10/23-8/23/23	\$5,115.46
		10/04/2023	SH0000044217	TOBACCO GRANT BILLING - BP 8/24/23-9/06/23	
		10/04/2023	SH0000044218	TOBACCO GRANT BILLING - BP 9/07/23-9/20/23	
Remit to: RIVERSIDE, CA					FYTD: \$15,068,183.86



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CRASH DATA GROUP, INC	38772	10/25/2023	INV12588	HYUNDAI/KIA EDR DLC KIT-POLICE	\$9,839.00
Remit to: TEMECULA, CA					FYTD: \$11,339.00
CRIME SCENE STERI-CLEAN, LLC	38773	10/25/2023	43909	BIO HAZARD REMOVAL SERVICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,350.00
CROWN CASTLE FIBER LLC	38604	10/11/2023	1427100	INTERNET & DATA SVCS 10/01/23-10/31/23	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$5,018.75
CWE CORP.	38605	10/11/2023	23378	PLAN CHECK SVCS-PWQMP-AUGUST 2023	\$2,676.50
Remit to: FULLERTON, CA					FYTD: \$12,159.50
DATA TICKET, INC.	38722	10/18/2023	157693	ADMIN CITATION PROCESSING-PD-SEPTEMBER 2023	\$164.02
Remit to: IRVINE, CA					FYTD: \$126,069.56
DDL TRAFFIC INC.	38606	10/11/2023	8617	GTT 764 PHASE SELECTOR (2)-TRANSPORTATION	\$6,777.48
Remit to: CHINO HILLS, CA					FYTD: \$10,645.71
DE GUZMAN, JAHIRO	38607	10/11/2023	OCTOBER 2023	MOVAEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
DELOERA, MONICA	246383	10/04/2023	2003575.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$20.50
Remit to: MORENO VALLEY, CA					FYTD: \$20.50
DELTA DENTAL OF CALIFORNIA	38526	10/04/2023	BE005704578	EMPLOYEE DENTAL INSURANCE-PPO	\$17,843.90
	38527	10/04/2023	BE005705353	EMPLOYEE DENTAL INSURANCE-HMO	\$3,651.66
Remit to: LOS ANGELES, CA					FYTD: \$101,796.84



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DEPARTMENT OF CONSERVATION	246502	10/25/2023	3RD QTR 2023	SMI FEES REPORT-3RD QTR ENDING 9/30/23	\$5,877.23
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,463.85
DEPARTMENT OF ENVIRONMENTAL HEALTH	246503	10/25/2023	IN0493397	VECTOR CONTROL SERVICES JUL-SEP. 2023	\$14,951.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,190.65
DEPARTMENT OF TRANSPORTATION	38775	10/25/2023	24001798	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$27.84
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$274.96
DIAMOND ENVIRONMENTAL SERVICES, LP	246452	10/18/2023	0004965760	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$92.52
	246504	10/25/2023	0004974451	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$449.71
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$17,658.12
DIAZ, ROLAND	38608	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
	246415	10/04/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
DIVISION OF THE STATE ARCHITECT	246425	10/11/2023	3RD QTR 2023-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$184.70
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$477.90
DOOLEY, BIANCA	246384	10/04/2023	R23-176229	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$95.00



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E.R. BLOCK PLUMBING & HEATING, INC.	38610	10/11/2023	140121	BACKFLOW DEVICE TEST-FIRE STATION 58	\$160.00
		10/11/2023	140231	BACKFLOW DEVICE TEST-MAIN LIBRARY	
		10/11/2023	140233	BACKFLOW DEVICE TEST-FIRE STATION 58	
	38723	10/18/2023	140126	BACKFLOW DEVICE TEST-PARKS	\$1,602.75
		10/18/2023	140291	BACKFLOW DEVICE TEST-PARKS	
		10/18/2023	140387	BACKFLOW DEVICE REPAIRS-MAIN LIBRARY	
	38776	10/25/2023	140127	SD BACKFLOW TESTING BASE SEPTEMBER	\$480.00
Remit to: RIVERSIDE, CA					FYTD: \$10,690.75
EDGEMONT COMMUNITY SERVICES DISTRICT	246506	10/25/2023	24-01	FY23/24 LIGHTING USER FEES-APN 291-250-005 & 291-191-029	\$889.36
		10/25/2023	24-02	FY23/24 SEWER USER FEES-APN 291-250-005	
Remit to: RIVERSIDE, CA					FYTD: \$889.36
ELKINS, DEBORAH	38529	10/04/2023	SEP. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$34.20
Remit to: MORENO VALLEY, CA					FYTD: \$228.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	38724	10/18/2023	INV62066	SOLAR SYSTEM INSPECTION	\$1,515.00
		10/18/2023	INV62067	SOLAR SYSTEM INSPECTION	
		10/18/2023	INV62068	SOLAR SYSTEM INSPECTION	
		10/18/2023	INV62069	SOLAR SYSTEM INSPECTION	
		10/18/2023	INV62070	SOLAR SYSTEM INSPECTION	
	38777	10/25/2023	40-553A-01	WA# 40-553A-TR 28871 STREETLIGHTS	\$16,014.03
		10/25/2023	40-557A-01	WA# 40-557A-MOSS BROS CORPORATE OFFICE	
		10/25/2023	40-559A-01	WA# 40-559A-MORENO VALLEY BUSINESS CENTER 5	
		10/25/2023	INV61043	METER FEES-ALDI/HABIT BURGER/MV RESOURCE CTR-MV UTILITY	
Remit to: ANAHEIM, CA					FYTD: \$3,698,798.53



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ENTERPRISE SOLUTIONS CONSULTING, LLC	38612	10/11/2023	MVU-2023-10	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
Remit to: WEBSTER, NY					FYTD: \$24,000.00
ESCOBAR, EDGAR	246385	10/04/2023	2003578.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$126.29
Remit to: REDLANDS, CA					FYTD: \$126.29
ESCRIBE SOFTWARE LTD	246426	10/11/2023	3619	PRIVATE TRAINING AND PROFESSIONAL SERVICE FEE-TECH SVCS	\$7,920.00
	246507	10/25/2023	4013	PRO APPLICATION LICENSES-NOV 2023 TO JUNE 2024-TECH SVCS	\$583.35
Remit to: INDIANAPOLIS, IN					FYTD: \$61,013.35
ESPINOZA, RAQUEL	246480	10/18/2023	464; 661;662;663	ACTIVITY REFUND- VALLEY DAY CAMP	\$330.02
Remit to: MORENO VALLEY, CA					FYTD: \$330.02
ESPINOZA, ROSA	246447	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$500.00
		10/11/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
ESTRADA, TANIA	246386	10/04/2023	2003579.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
EXCLUSIVE TOWING	246427	10/11/2023	23-22204	EVIDENCE VEHICLE TOWING-PD	\$702.50
		10/11/2023	23-22219	EVIDENCE VEHICLE TOWING-PD	
	246454	10/18/2023	23-22261	EVIDENCE VEHICLE TOWING-PD	\$281.00
	246508	10/25/2023	23-22332	EVIDENCE VEHICLE TOWING-PD	\$421.50
Remit to: RIVERSIDE, CA					FYTD: \$5,339.00
FAVELA, JULIO	246387	10/04/2023	2003580.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$5.00
Remit to: MORENO VALLEY, CA					FYTD: \$5.00



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FELLOWS, AUNDRANIQUE	246388	10/04/2023	2003581.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$50.00
Remit to: N LAS VEGAS, NV					<u>FYTD:</u> \$50.00
FERNANDEZ, MIA	246389	10/04/2023	2003582.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$31.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.50
FERRELLGAS LP	246428	10/11/2023	2034000555	PROPANE REFILL-CITY YARD	\$1,921.83
Remit to: DENVER, CO					<u>FYTD:</u> \$2,360.84
FINANDER, MARLENE	246390	10/04/2023	2003583.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$81.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.00
FIRST AMERICAN DATA TREE, LLC	246429	10/11/2023	20027760923	ONLINE SOFTWARE SUBSCRIPTION-SEPTEMBER 2023	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$396.00
FLOCK GROUP INC. DBA FLOCK SAFETY	38613	10/11/2023	INV-21902	CAMERA & POLE REPLACEMENT-TECH SVCS	\$1,300.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$498,531.51
FLORES, CYNTHIA	246391	10/04/2023	2003584.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
FLOREZ, LAURA	246392	10/04/2023	2003585.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$10.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$10.00
FRONTIER COMMUNICATIONS	246430	10/11/2023	062221-5/OCT23	COMMUNICATION SVCS-09/28/23-10/27/23	\$1,290.00
	246509	10/25/2023	081095-5/OCT23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.13
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$64,849.75



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G/M BUSINESS INTERIORS, INC.	38778	10/25/2023	0289391-IN	HERMAN MILLER DESK & WORKSTATION-TECH SVCS	\$3,461.79
Remit to: RIVERSIDE, CA					FYTD: \$25,140.14
G3 QUALITY INC	38614	10/11/2023	14758	801 0090 CITYWIDE PVT REHAB PROG FY22/23	\$17,785.40
	38779	10/25/2023	14759	FREEWAY INSPECTION & REPORT PREP-AUGUST 2023-MAINT & OP'S	\$7,725.00
		10/25/2023	15012	FREEWAY INSPECTION & REPORT PREP-SEPTEMBER 2023-MAINT & OP'S	
Remit to: CERRITOS, CA					FYTD: \$135,685.53
GALLS INC., INLAND UNIFORM	38530	10/04/2023	025602671	POLO SHIRTS-ANIMAL SVCS	\$339.52
	38615	10/11/2023	025800835	RETURN FOR VAS-UNIFORM CUSTOMIZATION-ANIMAL SVCS	\$3.26
Remit to: CHICAGO, IL					FYTD: \$5,179.34
GAMEZ, HANNAH	38616	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
GARCIA, MATHEW ANTONIO	246455	10/18/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
GARDAWORLD	38780	10/25/2023	10755927	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,230.28
		10/25/2023	20582383	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC	
Remit to: CHICAGO, IL					FYTD: \$4,946.17
GEMMELL, KEITH	38725	10/18/2023	9/5 - 9/7/23	TRAVEL PER DIEM - 2023 CWA MEETING OF THE MINDS	\$185.00
Remit to: MORENO VALLEY, CA					FYTD: \$185.00



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GLADWELL GOVERNMENTAL SVCS, INC.	246456	10/18/2023	5224	SCANNING PREP RE ANALYSIS & RECOMMENDATIONS-PLANNING	\$420.00
Remit to: LAKE ARROWHEAD, CA					FYTD: \$2,220.00
GLOBAL POWER GROUP, INC.	246457	10/18/2023	90260	GENERATOR REPAIR-ANIMAL SHELTER	\$5,330.42
		10/18/2023	91007	GENERATOR MAINTENANCE & REPAIR-CITY HALL	
		10/18/2023	91008	GENERATOR MAINTENANCE & REPAIR-CONFERENCE & REC CENTER	
		10/18/2023	91057	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 58	
		10/18/2023	91058	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 6	
		10/18/2023	91175	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 2	
		10/18/2023	91176	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 48	
		10/18/2023	91177	GENERATOR MAINTENANCE & REPAIR-CITY YARD	
		10/18/2023	91189	GENERATOR MAINTENANCE & REPAIR-ANIMAL SHELTER	
		10/18/2023	91215	GENERATOR REPAIR-FIRE STATION 2	
		10/18/2023	91372	GENERATOR REPAIR-ANIMAL SHELTER	
Remit to: LAKESIDE, CA					FYTD: \$5,330.42
GONZALEZ, CLAUDIA	246481	10/18/2023	2003677.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					FYTD: \$230.50
GONZALEZ, MAYRA	38531	10/04/2023	10/9 - 10/12/23	TRAVEL PER DIEM - 2023 NRPA ANNUAL CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$241.50
GREAT DANES AND FRIENDS RESCUE	246393	10/04/2023	R23-177194	ANIMAL SERVICES REFUND VET FEES	\$40.00
Remit to: VAN NUYS, CA					FYTD: \$40.00



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GREER, VICTOR	38782	10/25/2023	REISSUE RETD EFT	REISSUE OF DIRECT DEPOSIT RETURNED - BANK ACCOUNT WAS CLOSED	\$206.04
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.04
GUTIERREZ, MARIANA	38618	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
	246416	10/04/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GWORKS - GIS WORKSHOP, LLC	38726	10/18/2023	2019-17046	MAINTENANCE & SUPPORT 7/1/23-6/30/24	\$1,361.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$1,361.00
HABITAT FOR HUMANITY RIVERSIDE	38727	10/18/2023	CHR22-INV14	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2023	\$22,627.86
		10/18/2023	CHR22-INV15	HOME-CRITICAL HOME REPAIR PROGRAM-SEPTEMBER 2023	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$102,554.83
HARGIS, STEVE	38532	10/04/2023	REIMB. 9/27/23	TRAVEL REIMBURSEMENT - 9/27/23 - 2023 MISAC TRAINING CONF	\$543.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$785.13
HATZL-PATTERSON, NINA MICHELE	38728	10/18/2023	10/25 - 10/27/23	TRAVEL PER DIEM & MILEAGE - 2023 ICSC @WESTERN SAN DIEGO CONF	\$239.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$239.37
HDL COREN & CONE	246363	10/04/2023	SIN030206	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JULY-SEPT 2023)	\$6,760.00
Remit to: BREA, CA					<u>FYTD:</u> \$6,760.00



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HENDRICKS, NICOLE	38533	10/04/2023	10/9 - 10/12/23	TRAVEL PER DIEM - 2023 NRPA ANNUAL CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	38783	10/25/2023	33990051-002	SKIDSTEER LOADER RENTAL-MAINT & OPS	\$615.52
Remit to: DALLAS, TX					<u>FYTD:</u> \$615.52
HERNANDEZ, MAURICIO	38619	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HERNANDEZ, MONICA	38620	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HERRERA, TAYLOR	246442	10/11/2023	R23-177485	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$75.00
HERRERA, VANESSA	246394	10/04/2023	R23-177050	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
HLP, INC.	38534	10/04/2023	190549	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$73.15
	38729	10/18/2023	190701	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$59.50
Remit to: LITTLETON, CO					<u>FYTD:</u> \$259.00
HOLMAN, JENA	246395	10/04/2023	2003587.047	ACTIVENET CREDIT ON ACCOUNT REFUNDS	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00



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HR GREEN PACIFIC INC.	38621	10/11/2023	162997	801 0096 CITYWIDE PAVEMENT REHABILITATION PROGRAM (FY21/22-25/26	\$20,464.00
		10/11/2023	163627	801 0096 CITYWIDE PAVEMENT REHABILITATION PROGRAM (FY21/22-25/26	
		10/11/2023	164654	801 0096 CITYWIDE PAVEMENT REHABILITATION PROGRAM (FY21/22-25/26	
		10/11/2023	165641	801 0096 CITYWIDE PAVEMENT REHABILITATION PROGRAM (FY21/22-25/26	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$68,256.50
HUIZAR, ROSEMARY	38622	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	38535	10/04/2023	36814	HAZARDOUS WASTE ANTIFREEZE REMOVAL FOR FLEET-CITY YARD	\$341.53
		10/18/2023	37114	SECOND CLEANING WASH RACK CLARIFIER CLEAN OUT-CITY YARD	\$1,856.04
Remit to: CORONA, CA					<u>FYTD:</u> \$12,050.69
INLAND EMPIRE PROPERTY SERVICE, INC	38731	10/18/2023	40219	NUISANCE ABATEMENT SVCS-APN 486-082-028-CODE	\$6,413.00
		10/18/2023	40220	NUISANCE ABATEMENT SVCS-26167 ELDER-CODE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104,959.25
INTERPRETERS UNLIMITED	38784	10/25/2023	363974	LANGUAGE INTERPRETATION SERVICES-PHONE-SEPTEMBER 2023	\$12.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$12.00



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INTERWEST CONSULTING GROUP, INC.	38536	10/04/2023	90496	PLAN CHECK SVCS-PEN22-0163/CHASE MV BUS CTR-JULY 2023	\$17,760.00	
		10/04/2023	90497	PLAN CHECK SVCS-PEN21-0329/330/STUDIO 6 HOTEL-JULY 2023		
		10/04/2023	90499	PLAN CHECK SVCS-PEN22-0088/CHASE MV BUS CTR-JULY 2023		
		10/04/2023	90502	PLAN CHECK SVCS-PEN22-0161/CHASE MV BUS CTR-JULY 2023		
		10/04/2023	90507	PLAN CHECK SVCS-TR24301/PEN20-0116-KIMBERLY AVE-JULY 2023		
		10/04/2023	90511	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-JULY 2023		
		10/04/2023	91205	PLAN CHECK SVCS-PEN22-0088/CHASE MV BUS CTR-AUGUST 2023		
		10/04/2023	91206	PLAN CHECK SVCS-PEN22-0092/CHASE MV BUS CTR-AUGUST 2023		
		10/11/2023	90495	PLAN CHECK SVCS-PEN21-0133/ATWOOD FIVE-PLEX DEV-JULY 2023		\$13,330.00
		10/11/2023	90498	PLAN CHECK SVCS-PEN22-0022/CRYSTAL COVE APTS-JULY 2023		
		10/11/2023	90500	PLAN CHECK SVCS-PEN22-0092/CHASE MV BUS CTR-JULY 2023		
		10/11/2023	90501	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-JULY 2023		
		10/11/2023	90503	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-JULY 2023		
		10/11/2023	90504	PLAN CHECK SVCS-PM38325/COMPASS DANBE-JULY 2023		
10/11/2023	90505	PLAN CHECK SVCS-PM38395/PATRIOT PARTNERS-JULY 2023				
10/11/2023	90506	PLAN CHECK SVCS-TR38236/DR HORTON PH 1&2-JULY 2023				
10/11/2023	90508	PLAN CHECK SVCS-TR38123/DR HORTON-JULY 2023				
10/11/2023	90509	PLAN CHECK SVCS-TR38123/DR HORTON-JULY 2023				
10/11/2023	90510	PLAN CHECK SVCS-TR38236/DR HORTON-JULY 2023				



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INTERWEST CONSULTING GROUP, INC.	38732	10/18/2023	91207	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-AUGUST 2023	\$16,912.50
		10/18/2023	91208	PLAN CHECK SVCS-PM37662/CHASE PARTNERS-AUGUST 2023	
		10/18/2023	91209	PLAN CHECK SVCS-TR38236/DR HORTON-AUGUST 2023	
		10/18/2023	91210	PLAN CHECK SVCS-TR38123/DR HORTON-AUGUST 2023	
		10/18/2023	91211	PLAN CHECK SVCS-TR38236/DR HORTON-AUGUST 2023	
		10/18/2023	91212	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-AUGUST 2023	
		10/18/2023	91534	SENIOR ENGINEER CONSULTING SERVICES (LDD)-SEPTEMBER 2023	
		10/18/2023	91536	PLAN CHECK SVCS-PEN22-0163/CHASE MV BUS CTR-SEPTEMBER 2023	
	10/18/2023	91537	PLAN CHECK SVCS-PEN22-0161/CHASE MV BUS CTR-SEPTEMBER 2023		
	10/18/2023	91541	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-SEPTEMBER 2023		
Remit to: LOVELAND, CO					<u>FYTD:</u> \$79,152.50
IS5 COMMUNICATIONS INC.	38785	10/25/2023	INV012732	DEVICE FIRMWARE CONFIGURATION SERVICES - TRAINING FEE	\$3,000.00
Remit to: MISSISSAUGA, ON					<u>FYTD:</u> \$3,000.00
ISLAMIC ACADEMY OF RIVERSIDE	246482	10/18/2023	2003682.047	INSURANCE OVERPAYMENT REFUND-SR. CTR	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	38537	10/04/2023	1092	DEPOSIT FOR CATERING 4/17/24 RIGHT-OF-WAY TRAINING EVENT	\$960.00
	38572	10/09/2023	1099	DEPOSIT FOR CATERING- 10/11/23 BENEFITS FAIR EVENT	\$1,750.00
	38624	10/11/2023	1099 (BALANCE)	BALANCE DUE FOR CATERING 10/11/23 BENEFITS FAIR EVENT	\$1,750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,460.00



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JACOBS ENGINEERING GROUP, INC.	38733	10/18/2023	W9Y51100-08	808 0004 TRAFFIC SIGNAL COORDINATION PROGRAM	\$4,230.00
Remit to: DALLAS, TX					FYTD: \$36,760.00
JAIMES, ARMANDO	246483	10/18/2023	R23-177598	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$54.00
	246484	10/18/2023	R23-177599	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$54.00
Remit to: MORENO VALLEY, CA					FYTD: \$108.00
JAMES, XIOMARA ANGELA	38626	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
JENKS, JACOB	38627	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
JIMENEZ, VICTORIA	38628	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
JOHNSON , TRACY	38630	10/11/2023	SEP. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$507.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,965.00
JOHNSON, SHARON	38629	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	38786	10/25/2023	53810	DAY OF THE DEAD EVENT UNIFORM T-SHIRTS	\$1,734.65
Remit to: RIVERSIDE, CA					FYTD: \$11,852.53



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KAMUNYU, NAOMI	38631	10/11/2023	10/16 - 10/19/23	TRAVEL PER DIEM & MILEAGE - 2023 IGNITE NEOGOV CONFERENCE	\$461.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$461.91
KONICA MINOLTA BUSINESS SOLUTIONS, USA	38787	10/25/2023	43290759	COPIERS C650I/C550I/BIZ360I-CITY WIDE	\$3,013.34
Remit to: PASADENA, CA					<u>FYTD:</u> \$42,131.66
KRUEGER, KIMBERLEE	246364	10/04/2023	REIMB. 9/27/23	REIMBURSE TRANSPORTATION COSTS - 2023 ACCELERATE CONF	\$181.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$616.79
KTU+A	38788	10/25/2023	35332	PARKS MASTER PLAN PROJECT SERVICES-AUGUST 2023	\$12,675.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$53,483.20
LABEL-AID SYSTEMS INC.	38538	10/04/2023	253069	MV VEHICLE STICKERS FOR BUS. LICENSE-CODE	\$2,724.93
Remit to: MADISON, AL					<u>FYTD:</u> \$2,724.93
LATIN, ALESIA	38632	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LCG MVD LLC.	246485	10/18/2023	PEN20-0148	REFUND GRADING SECURITY CASH DEPOSIT-PROJ. PEN20-0148/SPROUTS	\$5,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,000.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	246511	10/25/2023	2798	RIVERSIDE COUNTY DIVISION MEETING 09/20/23	\$400.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$600.00



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LEAL, RALPH	246512	10/25/2023	10/22 - 10/27/23	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR	\$758.50
		10/25/2023	10/29 - 11/3/23	TRAVEL PER DIEM - MOTORCYCLE TRAINING INSTRUCTOR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$758.50
LEE, MIKE	38734	10/18/2023	10/25 - 10/27/23	TRAVEL PER DIEM & MILEAGE - 2023 ICSC @WESTERN SAN DIEGO CONF	\$239.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$411.87
LEIGHTON CONSULTING, INC.	38633	10/11/2023	58684	801 0021 SR60/MORENO BEACH PH 2	\$15,946.15
		10/11/2023	58685	801 0021 SR60/MORENO BEACH PH 2	
Remit to: IRVINE, CA					<u>FYTD:</u> \$44,496.27
LEIVAS, INC. DBA. LEIVAS LIGHTING	38789	10/25/2023	1011258	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION JULY	\$1,400.00
		10/25/2023	1011259	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION AUGUST	
		10/25/2023	1011260	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION SEPTEMBER	
		10/25/2023	1011261	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION OCTOBER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$77,648.33
LEXISNEXIS PRACTICE MANAGEMENT	38634	10/11/2023	3094716281	LEGAL RESEARCH TOOLS-SEPTEMBER 2023	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,532.80
LIBRARY SYSTEMS & SERVICES, LLC	38735	10/18/2023	INV8296	LIBRARY GRANT-ZIP BOOKS-AUGUST 2023	\$49.26
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,051,227.11
LOPEZ, ALMA	38790	10/25/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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LORCH, BOB	246431	10/11/2023	10/02 - 10/06/23	TRAVEL PER DIEM & MILEAGE - 2023 NATOA CONFERENCE & AWARDS BANQUET	\$357.02
Remit to: MORENO VALLEY, CA					FYTD: \$357.02
LOVE, JANETTE	246396	10/04/2023	R23-176546	ANIMAL SERVICES REFUND LICENSE FEE	\$28.00
	246397	10/04/2023	R23-176547	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$8.00
Remit to: MORENO VALLEY, CA					FYTD: \$36.00
LYONS SECURITY SERVICE, INC.	38540	10/04/2023	35803	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2023	\$20,970.07
		10/04/2023	35952	SECURITY GUARD SVCS-CITY YARD-AUGUST 2023	
	38635	10/11/2023	36134	SECURITY GUARD SVCS-ERC-SEPTEMBER 2023	\$8,429.69
		10/11/2023	36135	SECURITY GUARD SVCS-LIBRARY-SEPTEMBER 2023	
		10/11/2023	36138	SECURITY GUARD SVCS-EL GRITO EVENT & SEC DETECTION RNTL-PARKS	
	38736	10/18/2023	35954	SECURITY GUARD SVCS-CONF & REC CTR-AUGUST 2023	\$10,534.22
	38791	10/25/2023	36128	SECURITY GUARD SVCS-COMMUNITY PARK-SEPTEMBER 2023	\$3,865.13
		10/25/2023	36131	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-SEPTEMBER 2023	
		10/25/2023	36133	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-SEPTEMBER 2023	
		10/25/2023	36136	SECURITY GUARD SVCS-SENIOR CENTER-SEPTEMBER 2023	
		10/25/2023	36137	SECURITY GUARD SVCS-TOWNGATE-SEPTEMBER 2023	
Remit to: ANAHEIM, CA					FYTD: \$147,762.10
MACIAS, STEPHANIE	38738	10/18/2023	10/25 - 10/27/23	TRAVEL PER DIEM & MILEAGE - 2023 ICSC @WESTERN SAN DIEGO CONF	\$304.87
Remit to: MORENO VALLEY, CA					FYTD: \$509.33



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MANDELL MUNICIPAL COUNSELING	246459	10/18/2023	6321	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT- AUGUST 2023	\$2,070.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,070.00
MARGARITAS GRILL RESTAURANT & CATERING, LLC	38542	10/04/2023	S02565	VIP CATERING-EL GRITO 2023 EVENT ON 9/15/23	\$8,456.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,732.31
MARIACHI DIVAS, INC.	246524	10/25/2023	OCT. 27, 2023	MARIACHI DIVAS PERFORMANCE-2023 DAY OF THE DEAD EVENT 10/27/23	\$3,000.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$6,000.00
MARIPOSA LANDSCAPES, INC.	38636	10/11/2023	103851R	SD LANDSCAPE ADDITIONAL WORK (NORTH) ZONE 08	\$17,381.52
		10/11/2023	104042R	SD LANDSCAPE BASE (NORTH) AUGUST - ZN 02, 08, CFD 2014-01 LM01C	
		10/11/2023	104175	SD LANDSCAPE ADDITIONAL WORK (WQB)	
		10/11/2023	104178	SD LANDSCAPE ADDITIONAL WORK (NORTH) ZONE 02	
		10/11/2023	104179	SD LANDSCAPE ADDITIONAL WORK (NORTH) ZONE 02	
		10/11/2023	104180	SD LANDSCAPE ADDITIONAL WORK (NORTH) ZONE 02	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$163,895.31
MARTINEZ, CARLOS	246513	10/25/2023	10/29 - 10/30/23	TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
MARTINEZ, DAVID	38637	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
	246419	10/04/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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MARTINEZ, MICHAEL	38638	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MARX OKUBO ASSOCIATES, LTD	38740	10/18/2023	I-65872-Q0X2	PROPERTY CONDITION ASSESSMENT PROGRESS PAYMENT #3	\$7,872.95
Remit to: DENVER, CO					<u>FYTD:</u> \$97,958.56
MASSEI, DESIREE	38639	10/11/2023	10/15 - 10/20/23	TRAVEL PER DIEM & MILEAGE - 2023 CALED KEYS	\$417.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$417.56
MATIAS, MARIA	38640	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MCBEAN, MARY	246486	10/18/2023	2003679.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$576.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$576.51
MCCLAIN, MELISSA	38741	10/18/2023	10/25 - 10/27/23	TRAVEL PER DIEM & MILEAGE - 2023 ICSC @WESTERN SAN DIEGO CONF	\$304.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$691.98
MCGRATH RENTCORP AND SUBSIDIARIES	38543	10/04/2023	301202124	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 09/24-10/23/23	\$197.81
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$791.24
MEDINA, ELENA N CHUQUI	38641	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MENDOZA, MICHELLE REYES	38642	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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MENGISTU, YESHIALEM	38792	10/25/2023	SEP. 2023	MILEAGE REIMBURSEMENT - SEPTEMBER 2023	\$227.94
Remit to: MORENO VALLEY, CA					FYTD: \$421.82
MERCHANTS BUILDING MAINTENANCE, LLC.	38793	10/25/2023	766011	SEP 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$5,926.33
		10/25/2023	766012	SEP 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		10/25/2023	766013	SEP 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		10/25/2023	766014	SEP 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		10/25/2023	766073	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/4/23-FIRE ST. #2	
		10/25/2023	766074	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/4/23-FIRE ST. #48	
		10/25/2023	766082	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/5/23-FIRE ST. #6	
		10/25/2023	766083	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/5/23-FIRE ST. #65	
		10/25/2023	766091	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/6/23-FIRE ST. #58	
		10/25/2023	766092	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/6/23-FIRE ST. #91	
		10/25/2023	766104	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/9/23-FIRE ST. #99	
Remit to: MONTEREY PARK, CA					FYTD: \$304,006.73



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MERCHANTS LANDSCAPE SERVICES INC	38544	10/04/2023	62012	LANDSCAPE EXTRA WORK-AUG. 2023/IRRIG. REPAIRS-BAY AVE TO GRAHAM	\$601.96
		10/04/2023	62015	LANDSCAPE EXTRA WORK-AUG. 2023/IRRIG. REPAIRS-CONF. & REC. CTR.	
Remit to: MONTEREY PARK, CA					FYTD: \$601.96
MICHAEL BAKER INTERNATIONAL, INC	38794	10/25/2023	1191092	802 0004 INDIAN ST CARDINAL BRIDGE PH 2	\$21,602.50
		10/25/2023	1192025	801 0052 SR60/WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
Remit to: LOS ANGELES, CA					FYTD: \$130,467.89
MIDWEST VETERINARY SUPPLY	38545	10/04/2023	20377613-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$931.18
		10/04/2023	20447015-050	ANIMAL MEDICAL SUPPLIES	
		10/04/2023	20447015-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	38643	10/11/2023	20377613-102	ANIMAL MEDICAL SUPPLIES/VACCINES	\$709.84
	38795	10/25/2023	20640598-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,531.79
Remit to: LAKEVILLE, MN					FYTD: \$10,752.04
MIRACLE RECREATION EQUIPMENT	246365	10/04/2023	864224	PLAYGROUND EQUIPMENT-TEN SPIN	\$5,653.72
Remit to: DALLAS, TX					FYTD: \$22,365.88
MISSION LINEN SUPPLY, INC.	38546	10/04/2023	520050870	LINEN RENTAL SERVICES	\$138.54
		10/04/2023	520099560	LINEN RENTAL SERVICES	
	38644	10/11/2023	520152821	LINEN RENTAL SERVICES	\$358.92
	38743	10/18/2023	520198680	LINEN RENTAL SERVICES	\$170.02
10/18/2023		520201488	LINEN RENTAL SERVICES		
Remit to: SANTA BARBARA, CA					FYTD: \$1,725.54



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MONTO, DANIEL	246366	10/04/2023	10/9 - 10/12/23	TRAVEL PER DIEM - 2023 NRPA ANNUAL CONFERENCE	\$241.50
	246460	10/18/2023	REIMB. 10/9/23	TRAVEL REIMBURSEMENT - TRANSPORTATION 10/9/23	\$105.69
Remit to: MORENO VALLEY, CA					FYTD: \$347.19
MORENO VALLEY CHAMBER OF COMMERCE	246487	10/18/2023	2003680.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$576.51
Remit to: MORENO VALLEY, CA					FYTD: \$576.51
MORENO, ERIK	38645	10/11/2023	10/16 - 10/19/23	TRAVEL PER DIEM & MILEAGE - 2023 IGNITE NEOGOV CONFERENCE	\$273.46
Remit to: MORENO VALLEY, CA					FYTD: \$589.21
MOTOPOST USA	246432	10/11/2023	1303	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$75.43
Remit to: ESCONDIDO, CA					FYTD: \$1,718.88
MOVE & GROOVE FOR HEALTH	38646	10/11/2023	OCT. 2, 2023	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-MOVE & GROOVE PROGRAM	\$2,000.00
	38647	10/11/2023	OCT. 5, 2023	MOVE & GROOVE PROGRAM SPONSORSHIP TO COVER EXPENSES	\$600.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,600.00
MUNOZ, MARGARITA	246527	10/25/2023	MVA040041586	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
MURILLO, MARIA	246488	10/18/2023	2003671.047	DEPOSIT REFUND- SENIOR CTR.	\$340.00
Remit to: MORENO VALLEY, CA					FYTD: \$340.00
MWI ANIMAL HEALTH	246514	10/25/2023	50542816	ANIMAL MEDICAL SUPPLIES/VACCINES	\$70.61
Remit to: LOS ANGELES, CA					FYTD: \$933.01



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NALVARTE, ANASTASIA	38648	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
NAMEKATA, JAMES	38649	10/11/2023	SEP. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$507.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,965.00
NAVARRETTE, RAMONA	246398	10/04/2023	R23-176833	ANIMAL SERVICES REFUND S/N AND RAB DEPS	\$190.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
NEARMAP US INC.	38650	10/11/2023	INV01021420	AI OFFLINE VECTOR - 9/07/23-9/06/24	\$10,846.34
Remit to: SOUTH JORDAN, UT					<u>FYTD:</u> \$10,846.34
NEXTECH SYSTEMS INC.	246461	10/18/2023	INV2191	(2) RRFB CROSSWALK SYSTEMS	\$9,075.36
Remit to: IRVINE, CA					<u>FYTD:</u> \$33,656.64
NGUYEN, CLEMENT BA DUONG	38651	10/11/2023	SEP. 2023	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$676.20
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,234.40
NICCOLI, JASON	38744	10/18/2023	10/25 - 10/27/23	TRAVEL PER DIEM & MILEAGE - 2023 WSPP FALL OPERATING COMM MTG	\$195.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$195.09
NINYO & MOORE GEOTECHNICAL	38796	10/25/2023	274462	807 0058 PUMP TRACK AT MARCH FIELD PARK	\$14,700.34
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$18,934.09
NOLLEY, TONAE	246528	10/25/2023	2003690.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	38547	10/04/2023	24680	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$195.57
	38797	10/25/2023	24417	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$853.38
		10/25/2023	24530	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		10/25/2023	24886	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,997.16
OLIVA, JORGE	246489	10/18/2023	CIT.# C31852	REFUND ADMIN CITATION FEE - DISMISSED	\$220.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$220.00
ONTIVEROS, STEPHANIE	246443	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ORTIZ, CLAUDIA	246446	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$500.00
		10/11/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
PACHECO, KAYSHA	38653	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
PACIFIC PRODUCTS AND SERVICES LLC	246433	10/11/2023	32499	SIGN POSTS	\$570.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$34,107.19
PERCEPTIVE ENTERPRISES, INC.	38798	10/25/2023	3873	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$8,232.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$36,056.00



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PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	38654	10/11/2023	2309	EPERMITHUB DIGITAL PLAN ROOM CUSTOMER SUCCESS-TECH SERV	\$945.00
Remit to: MIAMI, FL					FYTD: \$9,502.50
PHILLIPS FEED SERIVCE, INC.	38745	10/18/2023	33614081	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	\$849.50
Remit to: EASTON, PA					FYTD: \$849.50
PICAZO, JONATHAN	38799	10/25/2023	10/16 - 10/20/23	TRAVEL PER DIEM & MILEAGE - 2023 IGNITE NEOGOV CONFERENCE	\$800.34
		10/25/2023	REIMB. 10/24/23	STARBUCKS GIFT CARDS FOR OPEN ENROLLMENT/BENEFITS FAIR	
Remit to: MORENO VALLEY, CA					FYTD: \$800.34
PREZI, INC.	38746	10/18/2023	Q025544	ORDER FOR ANNUAL SUBSCRIPTION TO PRESENTATION SOFTWARE (3 LIC.)	\$684.00
Remit to: CONCORD, CA					FYTD: \$684.00
PRIETO, JOSEPH	38548	10/04/2023	10/9 - 10/12/23	TRAVEL PER DIEM - 2023 NRPA ANNUAL CONFERENCE	\$278.31
	38800	10/25/2023	REIMB. 10/9/23	TRAVEL REIMBURSEMENT - TRANSPORTATION/PARKING 10/9/23	\$178.75
Remit to: RIVERSIDE, CA					FYTD: \$457.06
PRIORIT CONSULTING, LLC	38801	10/25/2023	PC 395	GIS SERVER SUPPORT SERVICES - SEP. 2023	\$1,200.00
Remit to: REDLANDS, CA					FYTD: \$4,950.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	246462	10/18/2023	222300508	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$413.83
	246515	10/25/2023	222400395	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$409.98
Remit to: RIVERSIDE, CA					FYTD: \$1,646.22



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PTS COMMUNICATIONS INC	38549	10/04/2023	2111415	PAY PHONE SERVICES-OCT. 2023	\$128.28
	38802	10/25/2023	2113004	PAY PHONE SERVICES-NOV. 2023	\$171.49
Remit to: SAN RAMON, CA					FYTD: \$710.27
QUALITY CODE PUBLISHING	246463	10/18/2023	GC0011681	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$2,188.20
Remit to: DETROIT, MI					FYTD: \$5,602.10
QUINONEZ, MARLENE	38656	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
RAMOS, GUADALUPE	38657	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
	246417	10/04/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
RAMOS, KARLA	38658	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
RAMOS, RICARDO	246399	10/04/2023	PHO23-0197	REFUND OTC HOME OCCUPATION PERMIT FEES - APPLIC. WITHDRAWN	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
RAMOS, ROBERTO	38550	10/04/2023	SEP. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,378.30
Remit to: MORENO VALLEY, CA					FYTD: \$5,221.30
RANCHO READY MIX PRODUCTS, L.P.	38659	10/11/2023	144464	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$1,005.40
Remit to: LAKE ELSINORE, CA					FYTD: \$4,819.84



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READY REFRESH BY NESTLE	38551	10/04/2023	03G6703657388	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-FIRE STATION 58	\$2,889.78
		10/04/2023	03G6703657389	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-FIRE STATION 99	
		10/04/2023	03G6703657393	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-ANIMAL SHELTER	
		10/04/2023	03G6703657396	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-ANIMAL SHELTER	
		10/04/2023	03G6703657399	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-FIRE STATION 6	
		10/04/2023	03G6703657401	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-SENIOR CENTER	
		10/04/2023	03G6703657403	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-FIRE STATION 48	
		10/04/2023	03G6703657407	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-CRC	
		10/04/2023	03G6703657409	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-ANNEX 1	
		10/04/2023	03G6703657410	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-ANNEX 1	
		10/04/2023	03G6703657413	WATER DISPENSER UNITS (3) RENTAL & FILTRATION SERVICE-BERC	
		10/04/2023	03G6703658235	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-PSB	
		10/04/2023	03G6703658237	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-PSB	
		10/04/2023	03G6703658271	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-CY SANTIAGO	
		10/04/2023	03G6703658273	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-FIRE STATION 91	
		10/04/2023	03G6703658274	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-MAIN LIBRARY	
		10/04/2023	03G6703660049	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-CITY HALL /PW	
		10/04/2023	03G6703660050	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-CITY HALL/DEV.	



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READY REFRESH BY NESTLE	38551	10/04/2023	03G6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	\$2,889.78
		10/04/2023	03G6703660053	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-CITY HALL/CLERK	
		10/04/2023	03G6703660054	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-CITY HALL/CHAMB	
		10/04/2023	03G6703660056	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-CITY HALL/BRKRM	
		10/04/2023	03G6703660057	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-CITY YARD	
		10/04/2023	03G6703660060	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-RAINBOW RIDGE	
		10/04/2023	03G6703686057	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-EOC	
		10/04/2023	03G6703686058	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-VAL VERDE	
		10/04/2023	03G6705245066	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-PSB	
		10/04/2023	03G6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		10/04/2023	03G6706250064	WATER DISPENSER UNIT RENTAL & FILTRATION SERVICE-FIRE STATION 2	



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READY REFRESH BY NESTLE	38661	10/11/2023	0316703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$871.46
		10/11/2023	0316703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		10/11/2023	0316703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		10/11/2023	0316703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		10/11/2023	0316703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		10/11/2023	0316703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		10/11/2023	0316703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		10/11/2023	0316703657407	WATER DISPENSER UNIT RENTAL-CRC	
		10/11/2023	0316703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		10/11/2023	0316703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		10/11/2023	0316703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		10/11/2023	0316703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/11/2023	0316703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/11/2023	0316703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		10/11/2023	0316703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		10/11/2023	0316703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		10/11/2023	0316703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		10/11/2023	0316703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		10/11/2023	0316703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		10/11/2023	0316703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		10/11/2023	0316703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		10/11/2023	0316703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		10/11/2023	0316703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		10/11/2023	0316703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		10/11/2023	0316703686057	WATER DISPENSER UNIT RENTAL-EOC	
		10/11/2023	0316703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		10/11/2023	0316705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/11/2023	0316706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		10/11/2023	0316706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	38662	10/11/2023	0316706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	\$6.46
Remit to: LOUISVILLE, KY					FYTD: \$5,603.19
REGALADO, BLANCA E	38663	10/11/2023	SEP. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$636.00
Remit to: LAKE ELSINORE, CA					FYTD: \$2,853.60
RENZ, ASHLEIGH	38805	10/25/2023	FALL 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$993.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,986.00
REYES, NANCY	246400	10/04/2023	PTU23-0020	REFUND OVERPAYMENT ON TEMP. USE PERMIT - INCORRECT RATE CHARGED	\$157.25
Remit to: FONTANA, CA					FYTD: \$157.25
RIVERA, JASMIN	246464	10/18/2023	9/19 - 9/22/23	TRAVEL PER DIEM - 2023 CAL CITIES CONFERENCE & EXPO	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$241.50
RIVERA-CUELLAR, JOSE	246401	10/04/2023	MVA020029935	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	246367	10/04/2023	HS0000007759	FRA RABIES TESTING @ PUBLIC HEALTH LAB - AUG. 2023	\$150.00
Remit to: RIVERSIDE, CA					FYTD: \$500.00
RIVERSIDE COUNTY DEPUTY SHERIFF RELIEF FOUNDATION	246516	10/25/2023	SEP. 29, 2023	EAST END-DESERT WILLOW CHARITY GOLF TOURNAMENT-BLUE HERO SPONSOR	\$2,500.00
Remit to: RIVERSIDE, CA					FYTD: \$2,500.00



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	246466	10/18/2023	PE0000001277	PSEC RADIO SUBSCRIPTIONS-CODE 9/1-9/30/23	\$1,231.44
		10/18/2023	PE0000001278	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 9/1-9/30/23	
Remit to: RIVERSIDE, CA					FYTD: \$4,794.30
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	38807	10/25/2023	RSO-MV 2023-09	SART EXAMS - SEPTEMBER 2023	\$5,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$21,600.00
RMA GROUP, INC	246517	10/25/2023	86975	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$7,246.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$18,479.00
ROBNETT, LEINAALA	246434	10/11/2023	10/15 - 10/20/23	TRAVEL PER DIEM - TRAFFIC COLLISION INVESTIGATION COURSE-WEEK 1	\$707.26
		10/11/2023	10/22 - 10/27/23	TRAVEL PER DIEM - TRAFFIC COLLISION INVESTIGATION COURSE-WEEK 2	
Remit to: MORENO VALLEY, CA					FYTD: \$707.26
ROGELIO SILVA	246525	10/25/2023	0092723	MC SERVICES FOR DAY OF THE DEAD 2023 EVENT ON 10/27/23	\$300.00
Remit to: BELLFLOWER, CA					FYTD: \$6,800.00
ROMERO, ANDREW	38664	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
ROMERO, FATIMA	38665	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
RS CONSTRUCTION SERVICES	38748	10/18/2023	2023-210	ROOF LEAK REPAIR-FIRE STATION 91	\$16,620.00
Remit to: ONTARIO, CA					FYTD: \$16,620.00



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RSG, INC	38749	10/18/2023	1010893	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-SEP. 2023	\$1,792.50
Remit to: VISTA, CA					FYTD: \$10,692.50
RUHS FOUNDATION	246467	10/18/2023	OCT. 12, 2023	SPONSORSHIP FOR FESTIVAL OF TREES GALA-EMERALD STAR SPONSOR	\$9,500.00
	246468	10/18/2023	OCTOBER 12, 2023	ANNUAL PINWHEELS FOR PREVENTION SPONSORSHIP-CULTIVATING COURAGE	\$2,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,000.00
RUIZ, JASSON	38666	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
	246418	10/04/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
RUIZ, LUZ	246402	10/04/2023	R23-174370	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
RUNNING GECKO COMMUNICATIONS, LLC.	38808	10/25/2023	2023-7-1-3	COMMUNICATION SERVICES 8/01-9/15/23	\$1,040.00
Remit to: TUSTIN, CA					FYTD: \$1,040.00
SAFEWAY SIGN CO.	38667	10/11/2023	55453	TRAFFIC SIGNS/HARDWARE	\$947.25
Remit to: ADELANTO, CA					FYTD: \$21,816.19
SANDOVAL, ALEJANDRA	38668	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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SANTIAGO, RUTH JACQUELINE	246448	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$500.00
		10/11/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
SC COMMERCIAL LLC DBA SC FUELS	38552	10/04/2023	2471925-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$18,673.80
		10/04/2023	2472869-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/04/2023	2475220-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/04/2023	2477395-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	38669	10/11/2023	2478238-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,565.97
		10/11/2023	2480348-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/11/2023	2482523-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/11/2023	2483549-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$254,906.37
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	38670	10/11/2023	R-00472432	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-OCT. 2023	\$515.47
Remit to: ANAHEIM, CA					FYTD: \$2,061.88
SHUSTER ADVISORY GROUP, LLC	38810	10/25/2023	3761	ADVISORY FEE 457(B) - FIDUCIARY SERVICES JUL. 2023	\$8,000.01
		10/25/2023	3837	ADVISORY FEE 457(B) - FIDUCIARY SERVICES AUG. 2023	
		10/25/2023	4103	ADVISORY FEE 457(B) - FIDUCIARY SERVICES SEP. 2023	
Remit to: PASADENA, CA					FYTD: \$8,000.01



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SIGNS BY TOMORROW	38553	10/04/2023	31072	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$1,939.95
		10/04/2023	31074	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		10/04/2023	31144	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		10/04/2023	31149	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
	38671	10/04/2023	31181	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$2,331.79
		10/11/2023	31251	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		10/11/2023	31252	PUBLIC HEARING SIGNS (4) UPDATE & INSTALLATION SERVICES	
		10/11/2023	31323	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					FYTD: \$7,005.49
SIMMONS, DESTINY	246445	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$500.00
		10/11/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
SMITH, RITA	38672	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
SOUTHERN CALIFORNIA EDISON	246368	10/04/2023	395913224/AUG-23	ELECTRICITY CHARGES (INCL. BILLING CORRECTIONS DEC22-AUG23)	\$15,975.82
		10/04/2023	SEP-23 10/4/23	ELECTRICITY CHARGES	
	246518	10/25/2023	OCT-23 10/25/23	ELECTRICITY CHARGES	\$4,660.14
Remit to: ROSEMEAD, CA					FYTD: \$867,263.15
SOUTHERN CALIFORNIA GAS CO.	246470	10/18/2023	SEP-2023	GAS CHARGES	\$2,516.63
	246471	10/18/2023	06932310219-SEP	GAS CHARGES - ACCT# 069 323 1021 9/UFO-SEP. 2023	\$18.71
Remit to: MONTEREY PARK, CA					FYTD: \$13,159.39
SOUTHERN PET SUPPLIES	38554	10/04/2023	9993	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$406.30
Remit to: SAN DIEGO, CA					FYTD: \$406.30



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SPARKLETTS	38673	10/11/2023	6435574 090123	BOTTLED WATER SERVICE FOR CITY YARD	\$328.15
Remit to: DALLAS, TX					FYTD: \$874.96
SSCA ENTERPRISES LLC	246490	10/18/2023	REFUND-10/17/23	REFUND FOR OVERPAYMENT OF CANNABIS BUSINESS TAX	\$399.87
Remit to: MORENO VALLEY, CA					FYTD: \$399.87
STANDARD INSURANCE CO	246472	10/18/2023	231001	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,534.22
	246519	10/25/2023	230801	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,534.22
Remit to: PORTLAND, OR					FYTD: \$7,729.30
STATE BOARD OF EQUALIZATION 1	38892	10/30/2023	3RD QTR 2023	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/23	\$1,812.00
Remit to: SACRAMENTO, CA					FYTD: \$9,998.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	246436	10/11/2023	677516	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL. 2023	\$1,015.00
		10/11/2023	683681	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG. 2023	
	246520	10/25/2023	685572	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP. 2023	\$1,302.00
Remit to: SACRAMENTO, CA					FYTD: \$14,359.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	38555	10/04/2023	AUG-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 08/01-08/31/23	\$2,522.50
	38812	10/25/2023	SEP-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 09/01-09/30/23	\$1,471.11
Remit to: PALM SPRINGS, CA					FYTD: \$456,439.77



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	38556	10/04/2023	230922.1	PHOTOGRAPHY SERVICES 9/21/23 - MOVAL JOB FAIR	\$433.75
		10/04/2023	230922.2	PHOTOGRAPHY SERVICES 9/21/23 - WOODSPRING SUITES GRAND OPENING	
	38813	10/25/2023	231019.1	PHOTOGRAPHY SERVICES 10/18/23 - TRENDSETTER AWARD PHOTOS	\$206.25
Remit to: MORENO VALLEY, CA					FYTD: \$6,785.00
STILES ANIMAL REMOVAL, INC.	246437	10/11/2023	3702	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP. 2023	\$2,770.00
Remit to: GUAISTI, CA					FYTD: \$10,755.00
STRADLING, YOCCA, CARLSON & RAUTH	38814	10/25/2023	399111-0008	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-JUL. 2023	\$19,854.00
		10/25/2023	399112-0009	LEGAL SERVICES-24124/24108 FIR AVE SURPLUS LAND MATTER-JUL. 2023	
	38815	10/25/2023	400292	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-AUG. 2023	\$4,872.50
Remit to: NEWPORT BEACH, CA					FYTD: \$51,227.00
SUNNYMEAD ACE HARDWARE	246521	10/25/2023	99837	MISC. SUPPLIES FOR PD	\$320.08
		10/25/2023	99842	MISC. SUPPLIES FOR PD	
		10/25/2023	99895	MISC. SUPPLIES FOR PD	
		10/25/2023	99896	MISC. SUPPLIES FOR PD	
		10/25/2023	99980	MISC. SUPPLIES FOR PD - LOGISTIC KEYS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,212.75
SUNNYMEAD VETERINARY CLINIC	246491	10/18/2023	CK NO. 238744	REISSUE UNCLAIMED CHECK-BUSINESS LIC. #06420 OVERPYMT FOR YR2020	\$293.84
Remit to: FULLERTON, CA					FYTD: \$293.84



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SUPERIOR READY MIX CONCRETE	246438	10/11/2023	372854	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$9,464.16
		10/11/2023	373339	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		10/11/2023	374460	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		10/11/2023	375489	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		10/11/2023	376179	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		10/11/2023	377047	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		10/11/2023	378462	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		10/11/2023	378720	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		10/11/2023	379284	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$28,236.39
SVA ARCHITECTS, INC.	38674	10/11/2023	61145	803 0057_SENIOR CENTER EXPANSION	\$12,140.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$20,600.00
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	38675	10/11/2023	SEP. 2023	INSTRUCTOR SERVICES - DANCE CLASSES	\$828.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$828.00
TAYLOR, ALYSHA MARIE	38677	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
TAYLOR, TIARA	38678	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
TERRACON CONSULTANTS, INC	38558	10/04/2023	TJ30518	GEOTECHNICAL SERVICES - EARTHQUAKE FAULT TRENCHING/WLC	\$815.00
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$815.00



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	38680	10/11/2023	162647	FLEX AND COBRA ADMIN FEES-SEP. 2023	\$1,589.00
	38751	10/18/2023	161408	FLEX AND COBRA ADMIN FEES-AUG. 2023	\$1,584.05
Remit to: TEMECULA, CA					FYTD: \$203,970.28
THE HOME DEPOT	246403	10/04/2023	BOC22-0209	REFUND PERMIT FEES-PROJECT CANCELLED-14940 CLIFFROSE CT	\$194.08
	246404	10/04/2023	BOC22-0157	REFUND PERMIT FEES-PROJECT CANCELLED-11580 INDIAN ST	\$194.08
	246405	10/04/2023	BOC22-0313	REFUND PERMIT FEES-PROJECT CANCELLED-14604 JOSHUA TREE	\$194.08
	246406	10/04/2023	BOC22-0058	REFUND PERMIT FEES-PROJECT CANCELLED-23808 YELLOWBILL	\$194.08
	246407	10/04/2023	BOC21-0441	REFUND PERMIT FEES-PROJECT CANCELLED-25825 VIA HAMACA	\$234.88
	246408	10/04/2023	BOC22-0337	REFUND PERMIT FEES-PROJECT CANCELLED-14420 UNITY CT	\$292.64
	246409	10/04/2023	BOC22-0359	REFUND PERMIT FEES-PROJECT CANCELLED-23735 BOUQUET CANYON	\$292.64
	246410	10/04/2023	BOC22-0383	REFUND PERMIT FEES-PROJECT CANCELLED-24743 COVEY RD	\$194.08
	246411	10/04/2023	BOC22-0314	REFUND PERMIT FEES-PROJECT CANCELLED-23836 GAMMA ST	\$194.08
	246412	10/04/2023	BOC23-0112	REFUND PERMIT FEES-PROJECT CANCELLED-14604 CAGNEY CT	\$194.08
Remit to: SAN DIEGO, CA					FYTD: \$2,178.72
THOMPSON COBURN LLP	38753	10/18/2023	3629797	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/AUG. 2023	\$36.84
Remit to: WASHINGTON, DC					FYTD: \$170.07
THOMSON REUTERS-WEST PUBLISHING CORP.	38681	10/11/2023	849053320	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP. 2023	\$1,450.56
Remit to: CAROL STREAM, IL					FYTD: \$5,802.24



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T-MOBILE USA, INC.	246439	10/11/2023	9545793409	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$100.00
		10/11/2023	9546245350	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	246522	10/25/2023	9547245724	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$50.00
		10/25/2023	9547245725	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,000.00
TORRES, CLAUDIA	38754	10/18/2023	10/9 - 10/12/23	TRAVEL PER DIEM - 2023 NRPA ANNUAL CONFERENCE	\$241.50
	38818	10/25/2023	REIMB. 10/9/23	TRAVEL REIMBURSEMENT - TRANSPORTATION 10/9/23	\$131.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$507.62
TOUCH OF SOUL	38682	10/11/2023	SEP. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$412.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,806.00
TOWNSEND PUBLIC AFFAIRS, INC.	38560	10/04/2023	20266	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-AUG. 2023	\$4,000.00
	38755	10/18/2023	20550	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-OCT. 2023	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,000.00
TRICHE, TARA	38683	10/11/2023	SEP. 2023	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,335.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,448.60



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TRUEPOINT SOLUTIONS, LLC	38561	10/04/2023	23-1015	ACP SUPPORT SERVICES - AUG. 2023	\$1,875.00
	38684	10/11/2023	23-0593	SUPPORT SERVICES - BUILDING SOLAR APP PLUS-MAY 2023	\$6,225.00
		10/11/2023	23-1013	CONSULTING SERVICES-LAND DEV VIRTUAL COUNTER & ACP SUPPORT-AUG23	
		10/11/2023	23-1014	SUPPORT SERVICES - BUILDING SOLAR APP PLUS-AUG. 2023	
		10/11/2023	23-895	CONSULTING SERVICES-JULY 2023-LAND DEV VIRTUAL COUNTER-PHASE 2	
		10/11/2023	23-896	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/JUL. 2023	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$11,475.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	38819	10/25/2023	11593	801 0090 CITYWIDE PVT REHAB PGM (FY26-31)	\$7,350.00
		10/25/2023	11594	801 0086 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	
		10/25/2023	11595	801 0021 SR60/MORENO BEACH PH 2	
Remit to: PASADENA, CA					<u>FYTD:</u> \$61,341.00
TYLER TECHNOLOGIES, INC.	246370	10/04/2023	080-104188	TYLER OPEN EXPENDITURE 6/1/23-5/31/24	\$7,341.49
Remit to: DALLAS, TX					<u>FYTD:</u> \$16,548.77
U.S. BANK NA	38685	10/11/2023	13926370	INVESTMENT CUSTODIAL SERVICES-AUG. 2023	\$820.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$3,850.00



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ULTRASERV AUTOMATED SERVICES, LLC	38563	10/04/2023	265011	COFFEE SERVICE SUPPLIES-ANNEX 1	\$343.21
		10/04/2023	265013	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	38820	10/04/2023	265015	COFFEE SERVICE SUPPLIES-CITY YARD	
		10/25/2023	265170	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$764.39
		10/25/2023	265186	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		10/25/2023	265289	COFFEE SERVICE SUPPLIES-ANNEX 1	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$5,481.94
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	38756	10/18/2023	820230465 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2023	\$227.00
		10/18/2023	820230465 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2023	
		10/18/2023	820230465 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2023	
		10/18/2023	820230465 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2023	
	246473	10/18/2023	23-240684 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		10/18/2023	23-240684 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		10/18/2023	23-240684 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		10/18/2023	23-240684 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,333.01



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UNITED RENTALS, INC.	246371	10/04/2023	220959369-001	23-0936/23-0938-LIFT RENTAL-PUBLIC SAFTEY BLDG.	\$3,414.68		
		10/04/2023	222102769-001	LIFT RENTAL-CONFERENCE & REC CENTER			
		10/04/2023	222745461-001	LIFT RENTAL-PUBLIC SAFTEY BLDG.			
		10/04/2023	223097974-001	LIFT RENTAL FOR MEDIA-STATE OF THE CITY-CONFERENCE & REC CENTER			
Remit to: RIVERSIDE, CA					FYTD: \$4,631.15		
UNITED ROTARY BRUSH CORP	38686	10/11/2023	CI288575	STREET SWEEPER BRUSHES & ACCESSORIES	\$5,084.64		
		10/11/2023	CI293616	STREET SWEEPER BRUSHES & ACCESSORIES			
		10/11/2023	CI293794	STREET SWEEPER BRUSHES & ACCESSORIES			
		10/11/2023	CI293795	STREET SWEEPER BRUSHES & ACCESSORIES			
		10/11/2023	CI294157	STREET SWEEPER BRUSHES & ACCESSORIES			
		10/11/2023	CI294431	STREET SWEEPER BRUSHES & ACCESSORIES			
		10/11/2023	CI294729	STREET SWEEPER BRUSHES & ACCESSORIES			
		10/11/2023	CI296226	STREET SWEEPER BRUSHES & ACCESSORIES			
		10/11/2023	CI303786	STREET SWEEPER BRUSHES & ACCESSORIES			
		38757	10/18/2023	CI303137		STREET SWEEPER BRUSHES & ACCESSORIES	\$1,245.24
			10/18/2023	CI303487		STREET SWEEPER BRUSHES & ACCESSORIES	
		38821	10/25/2023	CI304082		STREET SWEEPER BRUSHES & ACCESSORIES	\$3,406.09
			10/25/2023	CI304371		STREET SWEEPER BRUSHES & ACCESSORIES	
			10/25/2023	CI304474		STREET SWEEPER BRUSHES & ACCESSORIES	
	10/25/2023	CI304482	STREET SWEEPER BRUSHES & ACCESSORIES				
Remit to: DALLAS, TX					FYTD: \$24,340.38		
UNITED SITE SERVICES OF CA, INC.	38687	10/11/2023	114-13699699	FENCE RENTAL AT ANIMAL SHELTER 09/21-10/18/23	\$106.40		
Remit to: DALLAS, TX					FYTD: \$425.60		



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VALDOVINOS, LUPITA	38688	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
VALLEY WIDE TOWING, LLC	38822	10/25/2023	23-14071	EVIDENCE TOWING FOR PD	\$491.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,493.50
VERDUGO, JAMES	38564	10/04/2023	10/7 - 10/11/23	TRAVEL PER DIEM - 2023 INTERNATIONAL CODE COUNCIL CONFERENCE & E	\$288.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$288.00
VOYAGER FLEET SYSTEM, INC.	38689	10/11/2023	8693366022334	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,758.15
Remit to: HOUSTON, TX					<u>FYTD:</u> \$37,755.60
VULCAN MATERIALS CO, INC.	38565	10/04/2023	73772546	ASPHALTIC EMULSION MATERIALS	\$499.19
		10/04/2023	73775390	ASPHALTIC EMULSION MATERIALS	
		10/04/2023	73775391	ASPHALTIC EMULSION MATERIALS	
		10/04/2023	73778509	ASPHALTIC EMULSION MATERIALS	
		10/04/2023	73780341	ASPHALTIC EMULSION MATERIALS	
	38690	10/11/2023	73783074	ASPHALTIC EMULSION MATERIALS	\$199.14
		10/11/2023	73783075	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,512.32
WARREN, BRANDON	38691	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
WASSO, GINGER	246529	10/25/2023	2003688.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$230.50



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WATSON, DEANNA	246413	10/04/2023	R23-176532	ANIMAL SERVICES REFUND LICENSE FEE	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	38692	10/11/2023	81997983	JANITORIAL SUPPLIES FOR PD	\$262.05
	38823	10/25/2023	82045385	JANITORIAL SUPPLIES FOR PD	\$2,155.55
Remit to: LOS ANGELES, CA					FYTD: \$9,259.70
WEST COAST ARBORISTS, INC.	38693	10/11/2023	204270	SD LANDSCAPE TREE & STUMP REMOVAL ZONE 04	\$4,036.00
		10/11/2023	204272	SD TREE MAINTENANCE & STUMP REMOVAL ZONE 07	
		10/11/2023	204273	SD LANDSCAPE TREE & STUMP REMOVAL ZONE E-8	
		10/11/2023	204274	SD LANDSCAPE TREE MAINTENANCE - CREW RENTAL ZONE E-7	
	38694	10/11/2023	204775	TREE & STUMP REMOVAL SERVICES - JFK PARK	\$973.50
	38758	10/18/2023	205307	TREE & STUMP REMOVAL SERVICES - VICTORIANO PARK	\$3,295.00
		10/18/2023	205312	TREE & STUMP REMOVAL SERVICES - SUNNYMEAD PARK	
Remit to: ANAHEIM, CA					FYTD: \$15,988.15
WEST COAST SHOPPING CART SERVICE, INC.	246474	10/18/2023	23-029	SHOPPING CART RETRIEVAL SERVICES-SEP. 2023	\$3,204.00
Remit to: WEST COVINA, CA					FYTD: \$20,345.00
WESTERN MUNICIPAL WATER DISTRICT	246475	10/18/2023	23821-018257 SEP	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$4,872.55
		10/18/2023	23821-018258 SEP	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		10/18/2023	23866-018292 SEP	WATER CHARGES-SKATE PARK	
		10/18/2023	24753-018620 SEP	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$22,543.71



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WILLDAN FINANCIAL SERVICES	38824	10/25/2023	010-56234	CARES ACT GRANT ADMINISTRATION SERVICES-SEP. 2023	\$17,654.50
		10/25/2023	010-56235	HOME-ARP GRANT ADMINISTRATION SERVICES-SEP. 2023	
		10/25/2023	010-56236	ERAP GRANT ADMINISTRATION SERVICES-SEP. 2023	
Remit to: TEMECULA, CA					FYTD: \$110,529.50
WSP USA, INC.	38695	10/11/2023	26#1345703	804 0017 MORENO MDP LINE F-18 AND F-19	\$2,848.67
Remit to: SAN BERNARDINO, CA					FYTD: \$58,192.29
Yanez, ERIKA YVONNE	38696	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
Z&K CONSULTANTS, INC	246441	10/11/2023	69308	801 0097 CITYWIDE PVEMT RHAB PGM FY 26/27 TO FY 30/31	\$17,954.00
Remit to: CORONA, CA					FYTD: \$139,762.00
ZAMORA, HAROLD	246444	10/11/2023	10/15 - 10/18/23	TRAVEL PER DIEM - INTELLIGENT TRANSP SOCIETY (ITS) ANNUAL MTG	\$633.32
		10/11/2023	10/2 - 10/7/23	TRAVEL PER DIEM & MILEAGE - CAL BERKELY FUNDAMENTAL OF TRAFFIC E	
Remit to: MORENO VALLEY, CA					FYTD: \$633.32
ZARAGOZA, VERONICA	38697	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
ZUMAR INDUSTRIES, INC.	38759	10/18/2023	99785	PARK SIGNS	\$11,769.45
Remit to: SANTA FE SPRINGS, CA					FYTD: \$11,769.45
ZUNIGA, MARIA	38698	10/11/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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TOTAL CHECKS UNDER \$25,000					\$1,156,050.58
GRAND TOTAL					\$13,928,447.64