



Financial & Management Services Department

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: May 1, 2024
Subject: Payment Register for March 2024

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

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

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

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

AW/CZ



City of Moreno Valley
Payment Register
 For Period 3/01/2024 through 3/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCO ENGINEERED SYSTEMS, INC	40170	03/13/2024	108170	PELICAN CONNECTIONS-PYMT 2-CITY HALL	\$169,970.81
		03/13/2024	20510200	HVAC PREV MAINTENANCE-CITY HALL	
		03/13/2024	20510203	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	
		03/13/2024	20512031	TROUBLESHOOT AC#1 DAMPER LINKAGE-CITY HALL	
		03/13/2024	20514181	HEATER REPAIRS-FIRE STATION 99	
		03/13/2024	20514297	HVAC CONTROLS TROUBLESHOOT-EMERGENCY OPS CENTER	
		03/13/2024	20519391	HVAC REPAIR IN T4T ROOM-CONFERENCE & REC CENTER FIRE	
		03/13/2024	20519662	DAMPER ACTUATOR REPLACEMENT-CONFERENCE & REC CENTER	
Remit to: PASADENA, CA					FYTD: \$1,374,866.40
ALL AMERICAN ASPHALT, INC.	247225	03/13/2024	34571_14	801 0096 CITYWIDE PVT REHAB PROG	\$837,947.29
	247270	03/20/2024	204350(A)_RET	801 0090 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$564,290.72
Remit to: CORONA, CA					FYTD: \$11,551,953.70
ANTELOPE EXPANSION 3A, LLC	40291	03/27/2024	1060354277	SOLAR PRODUCTION FOR FEBRUARY 2024-MVU	\$26,487.63
Remit to: SALT LAKE CITY, UT					FYTD: \$124,683.18
CALIFORNIA HIGHWAY PATROL	247272	03/20/2024	1567016	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$36,875.85
		03/20/2024	1567053	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		03/20/2024	1567276	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: SACRAMENTO, CA					FYTD: \$60,634.39



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CARAHSOFT TECHNOLOGY CORPORATION	40249	03/20/2024	IN1591874	PROFESSIONAL SVCS-TECH SVCS	\$39,897.26
		03/20/2024	IN1620987	DOCUSIGN BUS PRO EDITION & PREMIER SUPPORT-TECH	
Remit to: RESTON, VA				SVCS	FYTD: \$56,842.38
CHARLES ABBOTT ASSOCIATES, INC	40077	03/06/2024	66982	ENGINEERING SVCS-JANUARY 2024	\$47,425.75
		03/06/2024	66984	PLAN CHECK SVCS-NPDES-JANUARY 2024	
		03/06/2024	66985	PLAN CHECK SVCS-WQMP REVIEW-JANUARY 2024	
	40293	03/27/2024	67047	ENGINEERING SVCS-FEBRUARY 2024	\$50,919.00
		03/27/2024	67048	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-FEBRUARY 2024	
		03/27/2024	67049	PLAN CHECK SVCS-NPDES-FEBRUARY 2024	
		03/27/2024	67050	PLAN CHECK SVCS-WQMP REVIEW-FEBRUARY 2024	
Remit to: MISSION VIEJO, CA					FYTD: \$435,814.75
CONSTELLATION ENERGY GENERATION, LLC	40183	03/13/2024	920483	POWER PURCHASE-02/01-02/29/24-MVU	\$238,738.40
Remit to: BALTIMORE, MD					FYTD: \$5,717,371.56
COUNTY OF RIVERSIDE SHERIFF	40188	03/13/2024	SH0000044809	CONTRACT LAW ENFORCEMENT BILLING #5 (10/19/23-11/15/23)	\$3,821,830.14
	40189	03/13/2024	SH0000045050	CONTRACT LAW ENFORCEMENT BILLING #6 (11/16/23-12/13/23)	\$3,849,450.98
Remit to: RIVERSIDE, CA					FYTD: \$37,961,780.30



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DATA TICKET, INC.	40298	03/27/2024	162280	ADMIN CITATION PROCESSING-ANIMAL SVC-FEBRUARY 2024	\$40,486.42
		03/27/2024	162282	ADMIN CITATION PROCESSING-CODE-FEBRUARY 2024	
		03/27/2024	162282TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-FEBRUARY 2024	
		03/27/2024	162283	ADMIN CITATION PROCESSING-PD-FEBRUARY 2024	
		03/27/2024	162955	PARKING CITATION PROCESSING-CODE-FEBRUARY 2024	
		03/27/2024	162955HH	REPLACEMENT FOR HANDHELD UNIT-CODE-FEBRUARY 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$290,450.43
DECKERS OUTDOOR CORPORATION	40299	03/27/2024	QTR ENDING DEC23	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$403,985.00
		03/27/2024	QTR ENDING SEP23	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	
Remit to: GOLETA, CA					<u>FYTD:</u> \$652,026.50
EASTERN MUNICIPAL WATER DISTRICT	247274	03/20/2024	FEB-24 03/20/24	WATER CHARGES	\$32,799.57
		03/20/2024	MAR-24 03/20/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,619,743.12



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40196	03/13/2024	40-408B-11	WA# 40-408B-RANCHO BELAGO PH 2	\$695,135.88
		03/13/2024	40-439B-07	WA# 40-439B-VIA DEL LAGO	
		03/13/2024	40-462B-02	WA# 40-462B-HEMLOCK GARDEN APTS STREETLIGHT	
		03/13/2024	40-474B-15	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		03/13/2024	40-483B-04	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		03/13/2024	40-484B-08	WA# 40-484B-IRIS PARK 81 UNITS - TR 37909	
		03/13/2024	40-488B-03	WA# 40-488B-GAS SWITCH ALTERNATIVES CIP	
		03/13/2024	40-501-2402	MVU CONTRACT 40-501 - ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		03/13/2024	40-505B-10	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		03/13/2024	40-506B-09	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		03/13/2024	40-508-21	WA# 40-508-CYBER SECURITY MONITORING	
		03/13/2024	40-513B-06	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		03/13/2024	40-514B-07	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		03/13/2024	40-520A-13	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		03/13/2024	40-521A-09	WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		03/13/2024	40-527-17	WA# 40-527 - WORLD LOGISTICS CENTER	
		03/13/2024	40-532B-01	WA# 40-532B - CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNIT	
		03/13/2024	40-533B-03	WA# 40-533B - MISTER CAR WASH	
		03/13/2024	40-549B-01	WA# 40-549B - 17148 VIA XAVIER LN - ADU UNIT	
		03/13/2024	40-558A-06	WA# 40-558A - BELLA SERA 67 UNITS	
		03/13/2024	40-559A-05	WA# 40-559A - MORENO VALLEY BUSINESS CENTER 5	
		03/13/2024	40-560-04	WA# 40-560 - DISTRIBUTION SYSTEM PLANNING UPDATE	
		03/13/2024	40-562A-03	WA# 40-562A - TRACT 33436 STREETLIGHTS	
		03/13/2024	40-568A-01	WA# 40-568A - EMWD TURNOUT #4	
		03/13/2024	40-570-01	WA# 40-570 - DATA LOGGER PILOT PROGRAM	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40196	03/13/2024	C23-28	PIGEON PASS RD NORTH COUGAR CYN DR-VEHICLE HIT STREETLIGHT-MVU	\$695,135.88
		03/13/2024	C23-29	24330 COTTONWOOD AVE-VEHICLE HIT STREETLIGHT-MVU	
		03/13/2024	INV62477	TEMP METER FEES-DR HORTON/POWERPLUS-MVU	
		03/13/2024	INV63932	TEMP METER FEES-BUVON CORP-14421 BUVON CT-MVU	
		03/13/2024	INV64273	SOLAR SYSTEM INSPECTION	
		03/13/2024	INV64274	SOLAR SYSTEM INSPECTION	
		03/13/2024	INV64275	SOLAR SYSTEM INSPECTION	
		03/13/2024	INV64379	DISTRIBUTION CHARGES - 2/1/24 TO 2/29/24 - MVU	
Remit to: ANAHEIM, CA					FYTD: \$7,293,637.15
ENTERPRISE SOLUTIONS CONSULTING, LLC	40197	03/13/2024	INV-2139	APPLICATION MANAGED SERVICES-JANUARY 2024-MVU	\$42,750.00
		03/13/2024	INV-2174	CONSULTING SERVICE-MV UTILITIES	\$43,620.00
		40301	03/27/2024	INV-2143	
Remit to: WEBSTER, NY					FYTD: \$140,778.00
ENTERPRISE UAS, LLC DBA DSLRPROS	40089	03/06/2024	5000146965	DJI MATRICE 30T AIRCRAFT/BATTERY/TRAINING-POLICE	\$30,417.84
Remit to: CHATSWORTH, CA					FYTD: \$30,417.84
FALCON ENGINEERING SERVICES, INC.	40256	03/20/2024	2024-2	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$76,465.75
Remit to: CORONA, CA					FYTD: \$998,460.65



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G/M BUSINESS INTERIORS, INC.	40302	03/27/2024	0291291-IN	7-USER BULLPEN-PLANNING	\$36,698.98
		03/27/2024	0291292-IN	BULLPEN WORKSTATION FOR 7 USERS-PLANNING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$164,185.73



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GREENTECH LANDSCAPE, INC.	40202	03/13/2024	55929	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY 2023	\$166,226.00
		03/13/2024	57465	SD LANDSCAPE ADDITIONAL WORK (MORENO) - DECEMBER	
		03/13/2024	57476	SD LANDSCAPE MAINTENANCE CIP (WEST)-ZONE E-7	
		03/13/2024	57545	SD LANDSCAPE BASE (WEST) - JANUARY	
		03/13/2024	57546	SD LANDSCAPE BASE (SOUTH) - JANUARY	
		03/13/2024	57547	SD LANDSCAPE BASE (VALLEY) - JANUARY	
		03/13/2024	57548	SD LANDSCAPE BASE (MORENO) - JANUARY	
		03/13/2024	57672	SD LANDSCAPE MAINTENANCE CIP (WEST)-ZONE E-7	
		03/13/2024	57673	SD LANDSCAPE MAINTENANCE CIP (WEST)-ZONE E-7	
		03/13/2024	57679	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D	
		03/13/2024	57680	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D	
		03/13/2024	57681	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JANUARY	
		03/13/2024	57692	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JANUARY	
		03/13/2024	57694	SD LANDSCAPE ADDITIONAL WORK (WEST) - JANUARY	
		03/13/2024	57695	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JANUARY	
		03/13/2024	57700	SD LANDSCAPE MAINTENANCE CIP (MORENO)-ZONE M	
		03/13/2024	57702	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D	
		03/13/2024	57704	SD LANDSCAPE MAINTENANCE CIP (MORENO)-ZONE M	
03/13/2024	57705	SD LANDSCAPE MAINTENANCE CIP (MORENO)-ZONE M			



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GREENTECH LANDSCAPE, INC.	40304	03/27/2024	56579	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - AUGUST	\$109,131.86
		03/27/2024	56582	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST	
		03/27/2024	57475	SD LANDSCAPE ADDITIONAL WORK (WEST) - NOVEMBER	
		03/27/2024	57477	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - NOVEMBER	
		03/27/2024	57479	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - NOVEMBER	
		03/27/2024	57693	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JANUARY	
		03/27/2024	57701	SD LANDSCAPE MAINTENANCE CIP (SOUTH)	
		03/27/2024	57752	SD LANDSCAPE BASE (WEST) - FEBRUARY	
		03/27/2024	57753	SD LANDSCAPE BASE (SOUTH) - FEBRUARY	
		03/27/2024	57754	SD LANDSCAPE BASE (VALLEY) - FEBRUARY	
		03/27/2024	57755	SD LANDSCAPE BASE (MORENO) - FEBRUARY	
		03/27/2024	57899	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST	
		03/27/2024	57906	SD LANDSCAPE MAINTENANCE CIP (SOUTH)-ZONE 03	
03/27/2024	57907	SD LANDSCAPE MAINTENANCE CIP (WEST) - ZONE 01			
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,121,776.17
HINDERLITER DE LLAMAS & ASSOCIATES	247195	03/06/2024	SIN033267	CANNABIS MANAGEMENT PROGRAM-OCTOBER 2023	\$38,687.50
		03/06/2024	SIN035557	CANNABIS MANAGEMENT PROGRAM-JANUARY 2024	
Remit to: BREA, CA					<u>FYTD:</u> \$108,816.91
IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	40205	03/13/2024	50643-1	801 0083 PAVEMENT MANAGEMENT PROGRAM	\$118,300.00
		03/13/2024	50644-1	801 0083 PAVEMENT MANAGEMENT PROGRAM	
		03/13/2024	50644-3	801 0083 PAVEMENT MANAGEMENT PROGRAM	
Remit to: LARGO, FL					<u>FYTD:</u> \$157,360.00



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KTU+A	40110	03/06/2024	35712	PARKS MASTER PLAN PROJECT SERVICES-DECEMBER 2023	\$41,600.06
		03/06/2024	35811	PARKS MASTER PLAN PROJECT SERVICES-JANUARY 2024	
Remit to: SAN DIEGO, CA					FYTD: \$183,649.51
LIBRARY SYSTEMS & SERVICES, LLC	40112	03/06/2024	INV000744	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-MARCH 2024	\$206,146.75
Remit to: ROCKVILLE, MD					FYTD: \$2,120,963.10
MARIPOSA LANDSCAPES, INC.	40313	03/27/2024	105929R	SD LANDSCAPE ADDITIONAL WORK (WQB) - DECEMBER	\$66,804.62
		03/27/2024	106153	SD LANDSCAPE BASE (WQB) - JANUARY	
		03/27/2024	106325	SD LANDSCAPE ADDITIONAL WORK (WQB) - JANUARY	
		03/27/2024	106326	SD LANDSCAPE ADDITIONAL WORK (WQB) - JANUARY	
		03/27/2024	106546	SD LANDSCAPE ADDITIONAL WORK (WQB) - FEBRUARY	
		03/27/2024	106547	SD LANDSCAPE ADDITIONAL WORK (WQB) - FEBRUARY	
		03/27/2024	106548	SD LANDSCAPE ADDITIONAL WORK (WQB) - FEBRUARY	
		03/27/2024	106669	SD LANDSCAPE BASE (WQB) - FEBRUARY	
		03/27/2024	106671	DETENTION BASIN MAINTENANCE SERVICES-FEB. 2024	
03/27/2024	106678	SD LANDSCAPE BASE (NORTH) - FEBRUARY			
Remit to: IRWINDALE, CA					FYTD: \$334,682.31
MERCHANTS LANDSCAPE SERVICES INC	40213	03/13/2024	62739	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-FEB. 2024	\$42,370.40
Remit to: MONTEREY PARK, CA					FYTD: \$419,729.52



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MICHAEL BAKER INTERNATIONAL, INC	40214	03/13/2024	1204953	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$74,041.30
		03/13/2024	1205407	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
Remit to: LOS ANGELES, CA					FYTD: \$279,053.39
NEXTERA ENERGY CAPITAL HOLDINGS INC.	247198	03/06/2024	842779	RENEWABLE ENERGY-MV UTILITY-NOV./DEC. 2023 (LA BASIN RA)	\$458,650.00
		03/06/2024	846720	RENEWABLE ENERGY-MV UTILITY-JAN. 2024 (BIG CREEK RA)	
	247239	03/13/2024	853244	RENEWABLE ENERGY-MV UTILITY-FEB. 2024 (BIG CREEK RA)	\$238,650.00
Remit to: JUNO BEACH, FL					FYTD: \$881,593.75
NEXXSOL CORPORATION	40127	03/06/2024	3564	ADOBE ENTERPRISE SUBSCRIPTION 2/18/24 - 2/17/25	\$33,933.42
Remit to: WEST COVINA, CA					FYTD: \$33,933.42
PATRICK BARWINSKI DBA BARWINSKI DESIGN	40323	03/27/2024	MVCRC001	1 OF 2 PAYMENTS-MORENO VALLEY CRC MURAL-PARKS	\$27,800.00
Remit to: MORENO VALLEY, CA					FYTD: \$33,800.00
PERMA	40219	03/13/2024	INV195	LIABILITY TRUST ACCOUNT REPLENISHMENT AS OF 12/31/23	\$222,300.00
	40324	03/27/2024	INV215	LIABILITY TRUST ACCOUNT DEPOSIT - Q4 FY2023-24	\$101,217.00
Remit to: PALM DESERT, CA					FYTD: \$3,240,777.00
PUB CONSTRUCTION, INC.	40273	03/20/2024	305135	801 0086_JUAN BAUTISTA TRAIL ATP4	\$815,966.91
Remit to: DIAMOND BAR, CA					FYTD: \$3,327,347.53



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RISING STARS BUSINESS ACADEMY	40220	03/13/2024	RSBA2023-9/JUN23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$28,680.99
	40276	03/20/2024	RSBA202310-JUL23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$28,740.52
	40327	03/27/2024	RSBA202311-AUG23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREVENTION SERVICES REIMB	\$29,246.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$242,657.47
SC COMMERCIAL LLC DBA SC FUELS	40225	03/13/2024	2587150-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$26,586.54
		03/13/2024	2588850-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/13/2024	2589914-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/13/2024	2590839-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/13/2024	2592815-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/13/2024	2593709-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/13/2024	2595692-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/13/2024	2597508-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$482,299.39
SHADE STRUCTURES, INC. DBA USA SHADE AND FABRIC	40331	03/27/2024	86325 - 3	CIVIC CTR AMPHITHEATER SHADE STRUCTURE PROJECT-PAY APP. #3	\$68,263.08
Remit to: DALLAS, TX					<u>FYTD:</u> \$123,147.26
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	40281	03/20/2024	16	801 0021 SR60/MORENO BEACH	\$599,506.19
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,104,875.99



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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>
SOUTHERN CALIFORNIA EDISON	247242	03/13/2024	282492235/FEB-24	ELECTRICITY-FERC CHARGES/MVU	\$93,579.95
		03/13/2024	355556776/FEB-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/13/2024	395913224/FEB-24	ELECTRICITY CHARGES	
		03/13/2024	431591238/FEB-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/13/2024	433869021/FEB-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		03/13/2024	435293103/FEB-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		03/13/2024	498683714/FEB-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/13/2024	559238386/FEB-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		03/13/2024	570511709/FEB-24	IFA CHARGES-SUBSTATION	
		03/13/2024	FEB-24 3/13/24	ELECTRICITY CHARGES	
	247280	03/20/2024	FEB-24 3/20/24	ELECTRICITY CHARGES	\$31,265.42
	247310	03/27/2024	7501660833	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB. 2024	\$62,201.62
				WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB. 2024	
WDAT CHARGES-MVU/GRAHAM ST.-FEB. 2024					
	03/27/2024	7501660852	WDAT CHARGES-MVU/FREDERICK AVE.-FEB. 2024		
	03/27/2024	7501660853	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB. 2024		
	03/27/2024	7501660854			

Remit to: ROSEMEAD, CA	FYTD:	\$1,949,441.46
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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	40242	03/14/2024	NOVEMBER 2023	LEGAL SERVICES 11/1 TO 11/30/23	\$92,739.80
	40333	03/27/2024	FEB-24/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 02/01-02/29/24	\$140,013.53
		03/27/2024	OCTOBER 2023	LEGAL SERVICES 10/1 TO 10/31/23	

Remit to: PALM SPRINGS, CA	FYTD:	\$1,446,902.64
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SVA ARCHITECTS, INC.	40227	03/13/2024	61694	803 0057 SENIOR CENTER EXPANSION	\$25,568.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$57,820.50
SWARCO MCCAIN, INC.	40150	03/06/2024	PB3178P	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$114,689.07
Remit to: VISTA, CA					<u>FYTD:</u> \$162,861.93
TENASKA ENERGY, INC	40228	03/13/2024	MOREN00202402210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,042,673.34
	40334	03/27/2024	MOREN00202403210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$576,790.53
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$5,747,305.94
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	40153	03/06/2024	202403	MARCH 2024 RETIREE MEDICAL BENEFIT BILLING	\$62,907.56
Remit to: TEMECULA, CA					<u>FYTD:</u> \$481,521.96
THINK TOGETHER, INC	40154	03/06/2024	111-24-08	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES INSTALLMENT #8	\$684,515.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$5,518,296.91



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TKE ENGINEERING INC	247315	03/27/2024	2023-1164	801 0096 CITYWIDE PVT REHAB PROG	\$119,970.00
		03/27/2024	2023-1165	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		03/27/2024	2023-1181	801 0096 CITYWIDE PVT REHAB PROG	
		03/27/2024	2023-1182	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		03/27/2024	2023-1191	801 0096 CITYWIDE PVT REHAB PROG	
		03/27/2024	2023-1192	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		03/27/2024	2024-119	801 0096 CITYWIDE PVT REHAB PROG	
		03/27/2024	2024-120	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$370,220.00
TRANS TECH ENGINEERS, INC.	247245	03/13/2024	20241206	801 0064 SR60/REDLANDS BLVD INTERCHANGE	\$37,521.00
Remit to: CHINO, CA					<u>FYTD:</u> \$363,053.84
TURF STAR, INC.	247246	03/13/2024	3323897-00	TORO FIELD PRO 6040 PURCHASE	\$44,264.15
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$44,264.15
TYMCO, INC.	40235	03/13/2024	280730	MODEL 500X STREET SWEEPER PURCHASE	\$410,973.25
Remit to: WACO, TX					<u>FYTD:</u> \$410,973.25



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WEST COAST ARBORISTS, INC.	40238	03/13/2024	208368	SD TREE MAINTENANCE - ZONE S	\$44,596.75
		03/13/2024	209475	SD TREE MAINTENANCE - ZONE 02	
		03/13/2024	211297	M&O DIVISION TREE TRIMMING SERVICES-14480 WINDMILL LN	
	40344	03/27/2024	211580	SD TREE MAINTENANCE - ZONE 03	\$36,629.00
		03/27/2024	211597	SD TREE MAINTENANCE - ZONE E-8	
		03/27/2024	211598	SD TREE MAINTENANCE - ZONE 04	
		03/27/2024	211600	SD TREE MAINTENANCE - ZONE 07	
		03/27/2024	211601	SD TREE MAINTENANCE - ZONE 05	
		03/27/2024	211602	SD TREE MAINTENANCE - ZONE WQB	
	03/27/2024	211608	SD TREE MAINTENANCE - ZONE D		

Remit to: ANAHEIM, CA FYTD: \$436,400.90

WILLDAN ENGINEERING	40164	03/06/2024	00419695	ON-CALL CONSTRUCTION INSPECTION SERVICES - JAN. 2024	\$34,505.00
		03/06/2024	00627131	808 0035 TRAFFIC SIGNAL UPGRADES	
		03/06/2024	00627132	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
		03/06/2024	00627133	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	

Remit to: ANAHEIM, CA FYTD: \$1,251,779.85

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$18,284,447.67
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GONZALEZ, CECILIA	247269	03/20/2024	QUOTE #100	FOLKLORICO PERFORMANCE FOR MULTICULTURAL FEST ON 3/9/24-PARKS	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
THOMAS, AUDREY	40065	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
4LEAF, INC	247293	03/27/2024	J3988V	PLANNING SERVICES-JANUARY 2024	\$13,720.00
		03/27/2024	J3988W	PLANNING SERVICES-FEBRUARY 2024	
Remit to: PLEASANTON, CA					FYTD: \$112,660.00
A. BISHARA INC. DBA APM PROPERTY MANAGEMENT	40066	03/06/2024	SEC. DEPOSIT	SECURITY DEPOSIT FEE - PUBLIC LIBRARY BRANCH/ LAKESHORE VILLAGE CTR	\$14,215.00
Remit to: WEST COVINA, CA					FYTD: \$14,215.00
ABDELMASEH, JOHN	247319	03/27/2024	CIT.# C33393	REFUND ADMIN CITATION FEE- DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ACCO ENGINEERED SYSTEMS, INC	40243	03/20/2024	20524178	SET INSULATION HVAC REPAIRS- PUBLIC SAFETY BLDG.	\$1,592.74
Remit to: PASADENA, CA					FYTD: \$1,374,866.40
ADAM & ROSALYE HALL PLANT NURSERY	247212	03/06/2024	BL#00183-YR2024	REFUND OF OVERPAYMENT FOR BL#00183	\$89.00
Remit to: MORENO VALLEY, CA					FYTD: \$89.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	40067	03/06/2024	257871	MONTHLY FEE FOR LITTER REMOVAL- HWY 60 WB	\$750.00
Remit to: ENCINITAS, CA					FYTD: \$4,875.00



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ADVANCE AVANT-GARDE CORPORATION DBA AVANT-GARDE, INC	40068	03/06/2024	10013	HOME HABITAT FOR HUMANITY-JANUARY 2024	\$212.50
	40244	03/20/2024	10102	HUD FUNDING COMPLIANCE SVCS-FEBRUARY 2024	\$18,237.50
		03/20/2024	10103	HOME HABITAT FOR HUMANITY-FEBRUARY 2024	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$193,622.50
AGUIRRE, ILDEBERTO	40069	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
AIR EXCHANGE INC	40290	03/27/2024	91611601	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$488.33
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$5,566.38
AIRESPRING INC.	40171	03/13/2024	182082359	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - FEB/MAR 2024	\$2,764.05
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$26,044.26
ALLIANT INSURANCE SERVICES, INC.	40070	03/06/2024	QTR ENDING DEC23	SPECIAL EVENT INSURANCE PREMIUMS (10/01/23 - 12/31/23)	\$9,532.10
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$128,672.66
AMERICAN FORENSIC NURSES	40071	03/06/2024	78098	PHLEBOTOMY SVCS-PD	\$66.85
	40172	03/13/2024	78546	PHLEBOTOMY SVCS-PD	\$2,042.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$25,622.10



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ANIMAL PEST MANAGEMENT SERVICES, INC.	40173	03/13/2024	701001	PEST MANAGEMENT SERVICE-PARKS	\$7,939.00
		03/13/2024	701037	PEST MANAGEMENT SERVICE-PARKS MAINT	
		03/13/2024	705207-1	ROUTINE PEST/BAIT STATION SERVICE-DEC 2023-VARIOUS SITES	
		03/13/2024	705209	ROUTINE PEST/BAIT STATION SERVICE-FEB 2024-VARIOUS SITES	
		03/13/2024	705233	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		03/13/2024	705245	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		03/13/2024	705263	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
	40245	03/13/2024	705281	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	\$810.00
		03/13/2024	705293	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		03/13/2024	707933	MOSQUITO/FLY LIGHT SERVICE-T4T CONFERENCE & REC CENTER	
		03/13/2024	712110	PEST MANAGEMENT SERVICE-PARKS MAINT	
		03/20/2024	712743	(3) FLY LIGHT INSTALLATION-FIRE STATION 2	
		03/20/2024	712744	INTERIOR ANT TREATMENT-DISPATCH OFFICE-ANIMAL SHELTER	
		03/20/2024	712745	INTERIOR ANT TREATMENT-PAYROLL AREA-CITY HALL	
03/20/2024	712746	AFTER-HOURS INTERIOR PEST TREATMENT FOR-CITY HALL & ANNEX1			
Remit to: CHINO, CA					FYTD: \$41,525.00
ANSER ADVISORY MANAGEMENT, LLC.	40072	03/06/2024	22164	ON-CALL INSPECTION SERVICES-JANUARY 2024-LAND DEV	\$15,840.00
Remit to: SANTA ANA, CA					FYTD: \$230,880.00



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AQUA PURA DRINKING WATER C/O SOON D SA	247213	03/06/2024	BL#22696-YR2024	REFUND OF OVERPAYMENT FOR BL#22696	\$81.30
Remit to: RIVERSIDE, CA					FYTD: \$81.30
ARAMARK UNIFORM SVCS, INC	247320	03/27/2024	BL#00528-YR2024	REFUND OF OVERPAYMENT FOR BL#00528	\$228.72
Remit to: SAN BERNARDINO, CA					FYTD: \$228.72
ARAMAYIS HAMBARDZUMNYAN/ DBA US ILLUSTRATIONS LLC.	247226	03/13/2024	03/06/24	MASCOT DESIGN SERVICES - LAST 50% PAYMENT	\$587.50
Remit to: ENCINO, CA					FYTD: \$1,175.00
ARCHITERRA DESIGN GROUP	40073	03/06/2024	31824	807 0060 (AMPHITHEATER) PARK REHAB & REFURBISHMENT PROGRAM	\$5,552.50
		03/06/2024	31828	807 0060 (COMMUNITY PARK) PARK REHAB & REFURBISHMENT PROGRAM	
	40174	03/13/2024	31987	807 0060 PARK REHAB & REFURBISHMENT PROGRAM (ADRIENNE MITCHELL)	\$11,241.09
		03/13/2024	31988	807 0060 PARK REHAB & REFURBISHMENT PROGRAM (AMPHITHEATER)	
		03/13/2024	31992	807 0060 PARK REHAB & REFURBISHMENT PROGRAM (COMMUNITY PARK)	
		03/13/2024	31996	807 0060 PARK REHAB & REFURBISHMENT PROGRAM (AMPHITHEATER)	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$66,352.76
ARIA MANAGEMENT LLC	40074	03/06/2024	MARCH 2024	LEASE PAYMENT-LIBRARY @ IRIS-MARCH 2024	\$13,540.74
Remit to: YORBA LINDA, CA					FYTD: \$123,827.73
ARON, ADRIENNE	247286	03/20/2024	R24-180303	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: CARLSBAD, CA					FYTD: \$75.00



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ARRIAGA, JONATHAN	247249	03/13/2024	R24-180872	ANIMAL SERVICES REFUND LICENSE FEES	\$324.00
Remit to: MORENO VALLEY, CA					FYTD: \$324.00
BALBIR SINGH HARINDERJIT JHAWAR FAMILY TRUST	247321	03/27/2024	BL#22470-YR2024	REFUND OF OVERPAYMENT FOR BL#22470	\$7.80
Remit to: MORENO VALLEY, CA					FYTD: \$7.80
BEACON ECONOMICS, LLC	247186	03/06/2024	2005150	2023 EMPLOYMENT TRENDS REPORT-EDD	\$2,750.00
Remit to: LOS ANGELES, CA					FYTD: \$5,500.00
BIO-TOX LABORATORIES, INC.	247227	03/13/2024	45526	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,940.65
		03/13/2024	45527	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/13/2024	45581	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	247294	03/27/2024	45453	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$505.00
Remit to: RIVERSIDE, CA					FYTD: \$101,532.80
BMW MOTORCYCLES OF RIVERSIDE	40175	03/13/2024	6035363	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$6,006.77
		03/13/2024	6035365	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/13/2024	6035381	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$63,516.69
BOVADILLA, MARLEN	40075	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



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BOWMAN INFRASTRUCTURE ENGINEERS LTD.	40176	03/13/2024	28975	PLANNING CONSULTANT SERVICES-DECEMBER 2023	\$202.50
	40246	03/20/2024	29064	PLANNING CONSULTANT SERVICES-JANUARY 2024	\$4,995.00
		03/20/2024	29124	PLANNING CONSULTANT SERVICES-FEBRUARY 2024	
Remit to: BREA, CA					FYTD: \$5,197.50



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BOX SPRINGS MUTUAL WATER COMPANY	247187	03/06/2024	1084-1 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$433.54
		03/06/2024	1085-1 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2024	1086-1 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2024	1087-1 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2024	1088-1 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2024	189-13 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2024	195-5 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2024	204-9 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2024	331-1 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/06/2024	36-1 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	03/06/2024	45-4 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
	03/06/2024	721-1 2/29/24	WATER USAGE-TOWNGATE-FEBRUARY 2024		
	03/06/2024	80-4 2/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$4,494.66
BRIDGEPAY NETWORK SOLUTIONS	40177	03/13/2024	38244	CREDIT CARD GATEWAY SVCS-FEBRUARY 2024	\$24.30
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$198.30



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BRIE FARRAGH DBA BALLOON-IT LLC	40247	03/20/2024	000063	FRAMED ARCH SPIRAL/DELIVERY/TAKE DOWN-PARKS	\$835.06
Remit to: GRAND TERRACE, CA					FYTD: \$4,762.54
CABRERA, ULISES	247228	03/13/2024	3/14 - 3/15/24	TRAVEL PER DIEM - 2024 CIVICWELL POLICYMAKERS CONFERENCE	\$88.88
Remit to: MORENO VALLEY, CA					FYTD: \$1,054.67
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	247188	03/06/2024	200028572	WEBINAR 2.21.24 - ARIEL MUNOZ	\$620.00
		03/06/2024	200028617	WEBINAR 2.21.24 - ROBERTO LUERA	
		03/06/2024	200028620	MODULE ONE ACADEMY RIVERSIDE 04.08.24 - GILBERT AGUILAR	
	247271	03/20/2024	200028750	MODULE ONE ACADEMY RIVERSIDE 04.08.2024 - JULYSSES ARELLANO	\$500.00
		03/27/2024	200028823	MODULE TWO ACADEMY 05.13.24 - DAVID JOUZI	\$1,000.00
		03/27/2024	200028824	MODULE THREE ACADEMY - 06.10.24 - DAVID JOUZI	
Remit to: SACRAMENTO, CA					FYTD: \$10,866.00
CALIFORNIA HIGHWAY PATROL	247296	03/27/2024	1567264	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$23,758.54
		03/27/2024	1567266	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		03/27/2024	1567267	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		03/27/2024	1567270	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		03/27/2024	1567273	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		03/27/2024	1567275	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: SACRAMENTO, CA					FYTD: \$60,634.39
CAMERON-DANIEL, P.C.	40248	03/20/2024	1504	LEGAL SERVICES-MV UTILITY-FEBRUARY 2024	\$1,287.40
Remit to: SEBASTOPOL, CA					FYTD: \$47,819.00



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CARPET EMPORIUM, VIC BALIAN	247322	03/27/2024	BL#38385-YR2024	REFUND OF OVERPAYMENT FOR BL#38385	\$189.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$189.69
CART GUY LLC DBA THE CART GUY	40292	03/27/2024	130185	GOLF CART RENTALS-MULTICULTURAL FESTIVAL 3/8/24-PARKS	\$572.17
Remit to: BANNING, CA					<u>FYTD:</u> \$7,078.55
CART RETRIEVAL, INC.	40178	03/13/2024	0001 JAN'24	SHOPPING CARTS RETRIEVED-CODE	\$11,990.00
		03/13/2024	0002 FEB'24	SHOPPING CARTS RETRIEVED-CODE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$11,990.00
CASC ENGINEERING AND CONSULTING, INC.	40179	03/13/2024	0050596	PLAN CHECK SVCS-PWQMP-JANUARY 2024	\$4,510.00
Remit to: COLTON, CA					<u>FYTD:</u> \$88,603.54
CASTRO, DAMIAN	247250	03/13/2024	R23-179403	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CASTRO, JENNIFER	40076	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CHARTER COMMUNICATIONS HOLDINGS, LLC	40294	03/27/2024	091922301030124	FIBER INTERNET ACCESS SERVICES - MAR. 2024	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$33,758.90
CHAVEZ, SANDRA	40078	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CHOYCE, ANNA MARLIN	40079	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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CHRIS ALAN VOGT DBA CAV CONSULTING	40180	03/13/2024	21073	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$21,133.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$193,824.00
CHRIS BALASINSKI DBA REF UNION	40250	03/20/2024	MV24 - WIN(A)	REFEREES FOR WINTER PRE-SEASON TOURNAMENT & REG. SEASON	\$6,582.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$10,958.00
CINTAS CORPORATION NO. 2	40181	03/13/2024	4174549627	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$14,700.15
		03/13/2024	4180164200	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		03/13/2024	4180878550	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		03/13/2024	4181679299	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		03/13/2024	4182336304	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		03/13/2024	4183060126	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		03/13/2024	4183846099	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		03/13/2024	4184503982	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	40251	03/20/2024	4178087585	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$1,675.09
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$60,204.58
CIVIC SOLUTIONS, INC	40252	03/20/2024	013124	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JANUARY 2024	\$12,324.00
		03/20/2024	022924	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-FEBRUARY 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$101,286.50
CLARK LAND RESOURCES, INC.	40295	03/27/2024	CVM-0124	RIGHT OF WAY SERVICES	\$1,400.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$20,944.71
COATS, DAVID	40182	03/13/2024	FEB. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,367.40



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CODE 5 GROUP, LLC	247229	03/13/2024	3929	ANNUAL TRACKING SVCS-POLICE DEPT	\$3,000.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$3,000.00
COLONIAL SUPPLEMENTAL INSURANCE	40080	03/06/2024	71330690301660	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,700.04
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$60,356.37
COMMUNICATION INNOVATIONS DBA GARY DENT	247273	03/20/2024	2031	2 PORTABLE RADIOS/BATTERY/CHARGER/SPEAKER MIC-CODE ENF	\$9,500.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,500.83
COMMUNITY HEALTH SYSTEMS, INC	247189	03/06/2024	FEB. 26, 2024	COUNCIL MBR BACA-SANTA CRUZ CONTRIBUTION TOWARD BOOKS	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
CORODATA MEDIA STORAGE INC.	40184	03/13/2024	DS1308038	OFF-SITE MEDIA STORAGE-FEBRUARY 2024-TECH SVCS	\$489.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,605.73
CORODATA RECORDS MANAGEMENT, INC.	40185	03/13/2024	RS4994791	RECORDS STORAGE-FEBRUARY 2024	\$1,252.82
Remit to: POWAY, CA					<u>FYTD:</u> \$11,608.98
CORONA, NATALIE	40081	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
COSCO FIRE PROTECTION, INC.	40186	03/13/2024	JC196740	FIRE SPRINKLER SYSTEM UPGRADE-PYMT 1-CITY YARD PERRIS	\$21,807.50
Remit to: BREAA, CA					<u>FYTD:</u> \$268,097.25



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COSTAR REALTY INFORMATION, INC	40253	03/20/2024	120633741	COMMERCIAL REAL ESTATE DATABASE SVC-MARCH 2024	\$1,718.26
Remit to: CHICAGO, IL					FYTD: \$15,464.34
COUNSELING TEAM, THE	247297	03/27/2024	90572	CRISIS INTERVENTION-FEB 21, 2024	\$1,581.25
Remit to: NEWPORT BEACH, CA					FYTD: \$17,066.25
COUNTS UNLIMITED, INC.	40082	03/06/2024	231165	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$450.00
		03/06/2024	231169	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		03/06/2024	231170	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					FYTD: \$17,315.00
COUNTY OF RIVERSIDE	247230	03/13/2024	4028	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 151	\$350.00
		03/13/2024	4029	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 149	
		03/13/2024	4031	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 152	
		03/13/2024	4032	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 154	
		03/13/2024	4033	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 132	
	247298	03/27/2024	PE0000001632	TRAFFIC MOTOR COMMUNICATIONS FOR PD 2/1-2/29/24	\$1,915.62
	247299	03/27/2024	24-52457	SD RECORDATION OF DOCUMENTS - PARCEL LIST JANUARY	\$52.00
Remit to: RIVERSIDE, CA					FYTD: \$64,582.60



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COUNTY OF RIVERSIDE SHERIFF	40187	03/13/2024	SH0000045079	CDBG POP GRANT OVERTIME/MVPD - PP 05-2024 2/8-2/21/24	\$7,846.99
		03/13/2024	SH0000045080	CDBG CSU GRANT OVERTIME/MVPD - PP 04-2024 2/1-2/07/24	
		03/13/2024	SH0000045081	CDBG CSU GRANT OVERTIME/MVPD - PP 05-2024 2/8-2/21/24	
	40296	03/27/2024	SH0000045317	TOBACCO GRANT BILLING-01/11/24-01/24/24 MORENO VALLEY STATION	\$17,443.28
		03/27/2024	SH0000045318	TOBACCO GRANT BILLING-01/25/24-02/07/24 MORENO VALLEY STATION	
		03/27/2024	SH0000045319	TOBACCO GRANT BILLING-02/22/24-03/06/24 MORENO VALLEY STATION	
	03/27/2024	SH0000045320	TOBACCO GRANT BILLING-03/07/24-03/20/24 MORENO VALLEY STATION		
Remit to: RIVERSIDE, CA					FYTD: \$37,961,780.30
COVARRUBIAS, JESSICA	40083	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
CRAFCO, INC.	40190	03/13/2024	1400122303	CREDIT MEMO-OVERPAYMENT ON ACCT	\$1,887.19
		03/13/2024	9403129891	SERVICE ON SS250DC-MAINT & OPS	
	40297	03/27/2024	9403133897	POLYFLEX TYPE 4-MAINT & OPS	\$13,370.95
Remit to: CHANDLER, AZ					FYTD: \$28,932.08
CROWN CASTLE FIBER LLC	40191	03/13/2024	1530655	INTERNET & DATA SVCS 03/01/24-03/31/24	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$11,287.50
CWE CORP.	40192	03/13/2024	F24077	PLAN CHECK SVCS-PWQMP-JANUARY 2024	\$7,711.50
		03/13/2024	F24088	ENVIRONMENTAL DOCUMENTATION SERVICES-JANUARY 2024	
Remit to: FULLERTON, CA					FYTD: \$51,751.50



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DALKIA ENERGY SOLUTIONS	247323	03/27/2024	BL#39650-YR2024	REFUND OF OVERPAYMENT FOR BL#39650	\$65.00
Remit to: BEVERLY, MA					FYTD: \$65.00
DATA TICKET, INC.	40084	03/06/2024	161246	ADMIN CITATION PROCESSING-BLDG & SAFETY-JANUARY 2024	\$33.00
	40254	03/20/2024	0124M&S	ANNUAL SUPPORT OF GALAXY UNITS-CODE-JANUARY 2024	\$17,995.18
		03/20/2024	161836	PARKING CITATION PROCESSING-CODE-JANUARY 2024	
		03/20/2024	161836HH	REPLACEMENT FOR HANDHELD UNIT-CODE-JANUARY 2024	
Remit to: IRVINE, CA					FYTD: \$290,450.43
DELTA DENTAL OF CALIFORNIA	40085	03/06/2024	BE005941901	EMPLOYEE DENTAL INSURANCE-PPO	\$18,919.98
	40086	03/06/2024	BE005942656	EMPLOYEE DENTAL INSURANCE-HMO	\$3,365.47
Remit to: LOS ANGELES, CA					FYTD: \$210,191.84
DEPARTMENT OF ENVIRONMENTAL HEALTH	247300	03/27/2024	IN0502029	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK SNACK BAR	\$156.00
Remit to: RIVERSIDE, CA					FYTD: \$34,418.21
DEPARTMENT OF TRANSPORTATION	40193	03/13/2024	24004763	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$27.06
Remit to: SACRAMENTO, CA					FYTD: \$413.55
DIAMOND ENVIRONMENTAL SERVICES, LP	247190	03/06/2024	0005229488	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$95.48
	247231	03/13/2024	0005238930	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$1,168.83
		03/13/2024	0005238931	PORTABLE RESTROOM RENTAL-MAINT & OPS	
		03/13/2024	0005238932	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
Remit to: SAN MARCOS, CA					FYTD: \$34,565.57



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DIAZ, ROLAND	40087	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
DIGITAL TELECOMMUNICATIONS CORP.	40194	03/13/2024	50469	CONNECTION FROM SV9500 TO TEAMS SYSTEM-TECH SVCS	\$12,451.30
		03/13/2024	50491	MONTHLY SERVICE CONTRACT-02/29/24 TO 03/28/24-TECH SVCS	
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$89,860.90
DISH DBS CORPORATION	247191	03/06/2024	86557282/MAR24	SATELLITE TV-FIRE STATION 99-03/01-03/30/24	\$169.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,400.74
DISTRIBUTION & MARKING SERVICES INC	247324	03/27/2024	BL#36449-YR2024	REFUND OF OVERPAYMENT FOR BL#36449	\$130.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130.00
DOLLAR TREE #09402	247325	03/27/2024	BL#41768-YR2024	REFUND OF OVERPAYMENT FOR BL#41768	\$67.50
Remit to: CHESAPEAKE, VA					<u>FYTD:</u> \$67.50
E.R. BLOCK PLUMBING & HEATING, INC.	40195	03/13/2024	141128	SD BACKFLOW REPAIR – JANUARY ADDITIONAL	\$1,888.50
		03/13/2024	141129	SD BACKFLOW REPAIR – JANUARY ADDITIONAL	
		03/13/2024	141130	SD BACKFLOW TESTING – JANUARY BASE	
	40255	03/20/2024	141246	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	\$64.00
		03/20/2024	141247	BACKFLOW DEVICE TEST-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,689.25



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EASTERN MUNICIPAL WATER DISTRICT	247192	03/06/2024	FEB-24 03/06/24	WATER CHARGES	\$514.71
	247275	03/20/2024	2024-FIRE TEST	803 0057 SENIOR CENTER EXPANSION FIRE FLOW TEST FEE	\$870.00
	247301	03/27/2024	FEB-24 03/27/24	WATER CHARGES	\$21,769.56
		03/27/2024	MAR-24 03/27/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,619,743.12
ELKINS, DEBORAH	40088	03/06/2024	FEB. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$68.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$524.40
EMPIRE MOWERS, INC.	247232	03/13/2024	31216	TREE TRIMMING EQUIPMENT REPAIR	\$478.80
		03/13/2024	31474	TREE TRIMMING EQUIPMENT PARTS	
		03/13/2024	31997	TREE TRIMMING EQUIPMENT PARTS	
		03/13/2024	32084	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,231.11
ENCO UTILITY SERVICES MORENO VALLEY LLC	40300	03/27/2024	INV64547	SOLAR SYSTEM INSPECTION	\$2,424.00
		03/27/2024	INV64548	SOLAR SYSTEM INSPECTION	
		03/27/2024	INV64549	SOLAR SYSTEM INSPECTION	
		03/27/2024	INV64552	SOLAR SYSTEM INSPECTION	
		03/27/2024	INV64553	SOLAR SYSTEM INSPECTION	
		03/27/2024	INV64554	SOLAR SYSTEM INSPECTION	
		03/27/2024	INV64555	SOLAR SYSTEM INSPECTION	
		03/27/2024	INV64556	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,293,637.15



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ESCRIBE SOFTWARE LTD	247302	03/27/2024	6146	ESCRIBE MEETINGS PRO APPL LICENSES-PRORATED 3/1/24 TO 6/30/24	\$125.00
Remit to: INDIANAPOLIS, IN					FYTD: \$61,138.35
ESPINOZA, ROSA	40090	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
EXCLUSIVE TOWING	247193	03/06/2024	24-23114	EVIDENCE VEHICLE TOWING-PD	\$1,264.50
		03/06/2024	24-23166	EVIDENCE VEHICLE TOWING-PD	
Remit to: RIVERSIDE, CA					FYTD: \$10,134.75
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	40198	03/13/2024	07 - JAN24 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$6,186.44
Remit to: RIVERSIDE, CA					FYTD: \$51,390.47
FAUSTO, ALMA	247287	03/20/2024	R23-176300	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
FERNANDEZ, DAVID	247288	03/20/2024	R24-180494	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					FYTD: \$75.00
FILIPINO AMERICAN ASSOCIATION OF SAN BERNADINO COU	247208	03/06/2024	02/15/24 INV.	FAASBC DANCE PERFORMANCE AT MULTICULTURAL FESTIVAL ON 3/9/24	\$250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$250.00
FIRST AMERICAN DATA TREE, LLC	247233	03/13/2024	20027760224	ONLINE SOFTWARE SUBSCRIPTION-FEBRUARY 2024	\$99.00
Remit to: PASADENA, CA					FYTD: \$792.00



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FIRST AMERICAN TITLE COMPANY	247194	03/06/2024	9784-978454442	PRELIMINARY REPORT PROCESSING FEE-PARKS MAINT	\$850.00
Remit to: PASADENA, CA					FYTD: \$324,330.24
FIRST GALAXY INVESTMENT LLC	247251	03/13/2024	PPR24-0002	REFUND REQUESTED-ZONING LETTER/RCPT#167584 - INV# 180547	\$250.00
Remit to: LAGUNA HILLS, CA					FYTD: \$250.00
FRONTIER COMMUNICATIONS	247234	03/13/2024	051590-5 MAR24	COMMUNICATIONS SVCS-MARCH 2024	\$7,891.53
		03/13/2024	062221-5/MAR24	COMMUNICATION SVCS-02/28/24-03/27/24	
Remit to: CINCINNATI, OH					FYTD: \$104,346.86
FUEL PROS, INC	40257	03/20/2024	0000073014	DIESEL TANK FILL HOSE REPAIR- FIRE STATION 65	\$1,305.65
		03/20/2024	0000073188	DIESEL TANK FILL HOSE EXTENDED DIAGNOSIS REPAIR- FIRE STATION 65	
Remit to: CHINO, CA					FYTD: \$4,451.32
G/M BUSINESS INTERIORS, INC.	40258	03/20/2024	0292092-IN	WORKSURFACE (LEG SUPPORT) TO EXISTING WORKSURFACE- PLANNING	\$401.82
Remit to: RIVERSIDE, CA					FYTD: \$164,185.73
GALLS INC., INLAND UNIFORM	40091	03/06/2024	027051231	POLO SHIRTS & EMBROIDERY-ANIMAL SVCS	\$157.57
Remit to: CHICAGO, IL					FYTD: \$8,439.81
GAMEZ, HANNAH	40092	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
GANIMIAN, KIMBERLY	247276	03/20/2024	3/24 -3/29/24	TRAVEL PER DIEM - 2024 GFOA LEADERSHIP ACADEMY	\$379.50
Remit to: MORENO VALLEY, CA					FYTD: \$4,839.41



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GARCIA, ALEXANDRA	40199	03/13/2024	MV01	FIRST INSTALLMENT OF ISCCC GRANT	\$6,000.00
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$6,000.00
GARCIA, MATHEW ANTONIO	247277	03/20/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GARDAWORLD	40200	03/13/2024	10773091	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,122.55
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,489.79
GEMMELL, KEITH	40259	03/20/2024	3/23 - 3/27/24	TRAVEL PER DIEM - THE FORUM: FORGING TOMORROWS WORKFORCE TODAY	\$325.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$683.38
GILLIS + PANICHAPAN ARCHITECTS, INC.	40201	03/13/2024	108729J	803 0055 CORPORATE YARD BUILDING F	\$12,655.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$100,332.01
GONZALEZ GENERAL MAINTENANCE	247326	03/27/2024	BL#36486-YR2024	REFUND OF OVERPAYMENT FOR BL#36486	\$78.11
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$78.11
GONZALEZ, JOHAN	247214	03/06/2024	2003897.047	ACTIVITY REFUND- WNTR BASKETBALL LEAGUE	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00
GORM INC.	247235	03/13/2024	8606918	JANITORIAL SUPPLIES-PARKS MAINT	\$1,772.67
	247278	03/20/2024	8699595	JANITORIAL SUPPLIES-PARKS MAINT	\$3,010.46
Remit to: ONTARIO, CA					<u>FYTD:</u> \$37,199.84



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GRACIELA MEJIA DBA LA HOTDOGS & MUNCHIES	247318	03/27/2024	022	EMPLOYEE APPRECIATION LUNCH ON 3/28/24 (BASEBALL DAY)	\$5,172.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,172.00
GRAFFITI TRACKER, INC.	40303	03/27/2024	3718	GRAFFITI TRACKING SERVICES-JAN TO DEC 2024-TECH SVCS	\$15,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$15,000.00
GRAYMAR ENVIRONMENTAL SERVICES INC.	40093	03/06/2024	013024SCA-MOVAL	CLEAN UP MOTOR OIL RELEASE FROM VEHICLE-CODE ENF	\$9,032.31
Remit to: MOSES LAKE, WA					<u>FYTD:</u> \$9,032.31
GRID ALTERNATIVES	40305	03/27/2024	01 - AR10010644	SOLAR ENERGY ASSISTANCE PROGRAM-NOVEMBER 2023	\$17,484.43
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51,154.88
GUTIERREZ, MARIANA	40094	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	40095	03/06/2024	W1A750	HANDLEBAR- ANIMAL SVCS	\$644.19
	40203	03/13/2024	C1ABQU	STREET SWEEPING MAIN BROOM AND SET-MAINT & OPS	\$958.71
	40260	03/20/2024	C1AAUI	MISC PARTS - MAINT & OPS	\$657.09
		03/20/2024	C1AAUK	FINNED SKID PART-MAINT & OPS	
Remit to: LA VERNE, CA					<u>FYTD:</u> \$25,473.92
HABITAT FOR HUMANITY RIVERSIDE	40306	03/27/2024	CHR22-INV20	HOME-CRITICAL HOME REPAIR PROGRAM-FEBRUARY 2024	\$2,215.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$164,652.43



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HALSTEAD, JANE	247303	03/27/2024	4/2 - 4/5/24	TRAVEL PER DIEM - 2024 CCAC ANNUAL CONFERENCE	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$518.44
HANSEN, JARED	247247	03/13/2024	REIMB. 2/20/24	REIMBURSEMENT FOR UAG EXAM PAYMENT ON 2/2/24	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
HARMONY MASSAGE	247215	03/06/2024	BL#41466-YR2024	REFUND OF OVERPAYMENT FOR BL#41466	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	40261	03/20/2024	HAS4270	WEST UNIT HVAC REPAIR-FIRE STATION 91	\$789.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,722.90
HERNANDEZ ALEMAN DBA SUCCS 2 B YOU PLANT SHOP, JESUS	40262	03/20/2024	JAN. 2024	INSTRUCTOR SERVICES - HOUSE PLANTS 101 CLASS	\$315.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$315.00
HERNANDEZ, MAURICIO	40096	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HERNANDEZ, MONICA	40097	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HINDERLITER DE LLAMAS & ASSOCIATES	247236	03/13/2024	SIN036187	SALES TAX AUDIT SERVICES-SALES QTR 3 2023	\$3,890.74
Remit to: BREA, CA					<u>FYTD:</u> \$108,816.91



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HR GREEN PACIFIC INC.	40263	03/20/2024	172478	SENIOR ENGINEER CONSULTING SERVICES-FEBRUARY 2024	\$15,490.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$134,949.75
HUIZAR, ROSEMARY	40098	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HUYNH, STEVEN	247252	03/13/2024	R24-180993	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00
HYDER & COMPANY	247216	03/06/2024	BL#28865-YR2024	REFUND OF OVERPAYMENT FOR BL#28865	\$65.00
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$65.00
ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	40099	03/06/2024	2023-221803	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN	\$11,804.52
Remit to: RESTON, VA					<u>FYTD:</u> \$171,418.82
IMMI TAX SERVICES, LLC	40100	03/06/2024	2569	BACKGROUND CHECKS - HUMAN RESOURCES	\$84.00
	40204	03/13/2024	2568	BACKGROUND CHECKS - HUMAN RESOURCES	\$238.00
	40307	03/27/2024	2570	BACKGROUND CHECKS - HUMAN RESOURCES	\$308.00
		03/27/2024	2571	BACKGROUND CHECKS - HUMAN RESOURCES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$854.00
IMPREDIA OPERATING CO LLC DBA LA OPINION	40308	03/27/2024	29026	PUBLIC NOTICE ADVERTISING-CDBG	\$590.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$590.00



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INLAND EMPIRE PROPERTY SERVICE, INC	40264	03/20/2024	40451	EMERGENCY ABATEMENT SVC-APN 478-040-017-FIRE PREV	\$1,100.00
		03/20/2024	40452	EMERGENCY ABATEMENT SVC-APN 478-040-027-FIRE PREV	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$198,519.40
INTERPRETERS UNLIMITED	40309	03/27/2024	380494	LANGUAGE INTERPRETATION SERVICES-PHONE-FEBRUARY 2024	\$43.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$105.00



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INTERWEST CONSULTING GROUP, INC.	40101	03/06/2024	183841	PLAN CHECK SVCS-TR38236/DR HORTON-NOVEMBER 2023	\$8,863.50
		03/06/2024	186834	PLAN CHECK SVCS-PEN22-0260/CHASE MV BUS CTR-DECEMBER 2023	
		03/06/2024	187502	PLAN CHECK SVCS-TR38236/DR HORTON-DECEMBER 2023	
		03/06/2024	262570	PLAN CHECK SVCS-PEN22-0092/CHASE MV BUS CTR-JANUARY 2024	
		03/06/2024	262776	PLAN CHECK SVCS-PEN22-0260/CHASE MV BUS CTR-JANUARY 2024	
		03/06/2024	263202	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-JANUARY 2024	
		03/06/2024	263346	SENIOR ENGINEER CONSULTING SERVICES (LDD)-JANUARY 2024	
		03/06/2024	263360	PLAN CHECK SVCS-PM38082/PEN21-0079-JANUARY 2024	
		03/06/2024	263582	PLAN CHECK SVCS-PEN22-0029/FLAMINGO BAY APTS-JANUARY 2024	
		03/06/2024	263625	PLAN CHECK SVCS-PEN22-0261/STREET IMPROV-JANUARY 2024	
		03/06/2024	263634	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-JANUARY 2024	
		03/06/2024	263862	PLAN CHECK SVCS-PEN21-0079/ROUGH GRADING-JANUARY 2024	
		03/06/2024	263876	PLAN CHECK SVCS-TR38236/DR HORTON-JANUARY 2024	
	40206	03/13/2024	264304	PLAN CHECK SVCS-PEN23-0098/RANCHO BELAGO ESTATES-JANUARY 2024	\$3,840.00
	03/13/2024	264448	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-JANUARY 2024		
	03/13/2024	264499	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-JANUARY 2024		
Remit to: LOVELAND, CO					FYTD: \$166,958.50
IS5 COMMUNICATIONS INC.	40102	03/06/2024	INV012708	TRAINING SERVICES FEE-MVU	\$1,500.00
Remit to: MISSISSAUGA, ON					FYTD: \$4,500.00



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ITERIS, INC.	40103	03/06/2024	166995	SERVICE ON SHELF MOUNT ASSEMBLY-TRANSPORTATION	\$400.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$48,332.59
ITRON, INC.	40104	03/06/2024	663232	CISCO CONNECTED GRID ROUTER-MVU	\$16,825.11
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$19,382.84
JACKSON, NANETTE	247253	03/13/2024	CIT.# C33387	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
JACOBS ENGINEERING GROUP, INC.	40105	03/06/2024	W9Y51100-12	808 0004 TRAFFIC SIGNAL COORDINATION PROGRAM	\$875.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$52,800.00
JAMES, XIOMARA ANGELA	40106	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JENKS, JACOB	40107	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JERPBAK, JAMES	247327	03/27/2024	BL#30070-YR2024	REFUND OF OVERPAYMENT FOR BL#30070	\$78.69
Remit to: SURPRISE, AZ					<u>FYTD:</u> \$78.69
JIMENEZ, VICTORIA	40108	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JOEL WILGING CONSTRUCTION, INC	247328	03/27/2024	BL#08146-YR2024	REFUND OF OVERPAYMENT FOR BL#08146	\$86.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.83



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JOHNSON, TRACY	40207	03/13/2024	FEB. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,367.40
JOHNSON, SHARON	40109	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	40265	03/20/2024	53904	PCS STAFF UNIFORM SHIRTS	\$363.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,127.03
JUNIOR LEAGUE OF RIVERSIDE	40310	03/27/2024	05 - JAN 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$612.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,088.01
KB HOME INLAND EMPIRE	247329	03/27/2024	PROJ. PEN19-0168	REFUND OVERPAID FEES ON RECORD LCO21-0034-(TR 32408) AUBURN	\$435.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$57,535.00
KEITH FAMILY TRUST	247330	03/27/2024	BL#33859-YR2024	REFUND OF OVERPAYMENT FOR BL#33859	\$7.00
	247331	03/27/2024	BL#26246-YR2024	REFUND OF OVERPAYMENT FOR BL#26246	\$16.00
	247332	03/27/2024	BL#35540-YR2024	REFUND OF OVERPAYMENT FOR BL#35540	\$7.20
	247333	03/27/2024	BL#35542-YR2024	REFUND OF OVERPAYMENT FOR BL#35542	\$6.30
	247334	03/27/2024	BL#22319-YR2024	REFUND OF OVERPAYMENT FOR BL#22319	\$19.40
	247335	03/27/2024	BL#24439-YR2024	REFUND OF OVERPAYMENT FOR BL#24439	\$28.00
Remit to: NORCO, CA					<u>FYTD:</u> \$83.90
KEY CONTROL HOLDING INC. DBA KEY TRAK	247237	03/13/2024	ACCT# K65878	KEYTRAK 64 GUARDIAN SYSTEM & PROXIMITY CARD READER	\$19,554.32
Remit to: COLLEGE STATION, TX					<u>FYTD:</u> \$19,554.32



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KIMLEY-HORN AND ASSOCIATES INC.	247254	03/13/2024	PEN23-0101	REFUND REQUESTED-PLOT PLAN ADMIN./TARGET DRIVE-UP EXPANSION	\$850.00
	247255	03/13/2024	PEN21-0027	REFUND REQUESTED-TENTATIVE PARCEL MAP 38092/MERWIN PROPERTY PROJECT	\$7,300.40
	247256	03/13/2024	PEN19-0233	REFUND REMAINING ACCOUNT BALANCE FOR CHANGE OF ZONE/MERWIN PROJECT	\$1,840.00
	247257	03/13/2024	PEN20-0034	REFUND REMAINING ACCOUNT BALANCE FOR ENV. IMPACT REPORT/MERWIN	\$4,344.00
	247258	03/13/2024	PEN19-0232	REFUND REMAINING ACCOUNT BALANCE FOR GEN. PLAN AMEND/MERWIN PROJECT	\$1,840.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$16,174.40
KOFFS, DAVID	247289	03/20/2024	R24-180768	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$95.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	40311	03/27/2024	44296125	COPIER LEASE-CITY WIDE-FEBRUARY 2024	\$13,039.44
		03/27/2024	44296126	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$117,354.96
KUSTOM SIGNALS, INC.	247196	03/06/2024	609810	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$254.10
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$2,150.71
LADAYU CONSULTING GROUP	40266	03/20/2024	1-2023-108	SENIOR ENGINEER CONSULTANT SERVICES-FEBRUARY 2024	\$1,120.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$1,120.00
LATIN, ALESIA	40111	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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LIBRARY SYSTEMS & SERVICES, LLC	40208	03/13/2024	INV000645	LIBRARY GRANT-ZIP BOOKS-JANUARY 2024	\$1,289.77
Remit to: ROCKVILLE, MD					FYTD: \$2,120,963.10
LOPEZ, ALMA	40113	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
LOPEZ, ANDREA	40114	03/06/2024	1	1 OF 2 PAYMENTS-CREATIVE CORP GRANT MURAL-PARKS	\$6,000.00
Remit to: MENIFEE, CA					FYTD: \$6,000.00
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	40115	03/06/2024	#18.01 /DEC 2023	HOMELESS PREVENTION PROGRAM - DECEMBER 2023	\$3,605.91
	40209	03/13/2024	#19 / JAN 2024	HOMELESS PREVENTION PROGRAM - JANUARY 2024	\$10,579.80
Remit to: SAN BERNARDINO, CA					FYTD: \$27,635.13
LYONS SECURITY SERVICE, INC.	40210	03/13/2024	36656	SECURITY GUARD SVCS-LIBRARY-JANUARY 2024	\$4,455.44
		03/13/2024	36824	SECURITY GUARD SVCS-COMMUNITY PARK-FEBRUARY 2024	
		03/13/2024	36825	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-FEBRUARY 2024	
		03/13/2024	36831	SECURITY GUARD SVCS-TOWNGATE-FEBRUARY 2024	
	40267	03/20/2024	36827	SECURITY GUARD SVCS-CONF & REC CTR-FEBRUARY 2024	\$1,672.55
		03/20/2024	36830	SECURITY GUARD SVCS-SENIOR CENTER-FEBRUARY 2024	
Remit to: ANAHEIM, CA					FYTD: \$327,012.54
MAGANA CERTIFIED PORTABLE WELDING C/O F MAGANA	247217	03/06/2024	BL#11202-YR2024	REFUND OF OVERPAYMENT FOR BL#11202	\$66.63
Remit to: MORENO VALLEY, CA					FYTD: \$66.63



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MALCOLM SMITH MOTORCYCLES, INC.	40116	03/06/2024	100832658	GLOVES FOR MOTOR OFFICERS	\$2,627.72
		03/06/2024	100835468	GLOVES FOR MOTOR OFFICERS	
		03/06/2024	100844975	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		03/06/2024	100845717	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		03/06/2024	100860100	GLOVES FOR MOTOR OFFICERS	
		03/06/2024	5176756	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,682.04
MANNERY, ARIANA	247336	03/27/2024	R24-181180	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MARBLE, NICOLE	247337	03/27/2024	REC.# 277355	REIMBURSEMENT FOR OVERPAYMENT OF LIVE SCAN ROLL FEE ON 3/12/24	\$15.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$15.00
MARGARITAS GRILL RESTAURANT & CATERING, LLC	40312	03/27/2024	S02671	CATERING FOR MULTICULTURAL FESTIVAL ON 3/9/24	\$5,430.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,487.03
MARIACHI DIVAS, INC.	247209	03/06/2024	10121	MARIACHI DIVAS PERFORMANCE FOR MULTICULTURAL FESTIVAL ON 3/9/24	\$3,000.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$9,000.00
MARIPOSA LANDSCAPES, INC.	40211	03/13/2024	106162	SD LANDSCAPE BASE (NORTH) - JANUARY	\$13,952.99
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$334,682.31
MARTINEZ, DAVID	40117	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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MARTINEZ, MICHAEL	40118	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MARYAM CROGMAN DBA L'EXPRESSION CREATIVE STUDIO	40314	03/27/2024	031924	RESEARCH & DESIGN-UTILITY BOX ART-PARKS	\$960.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$960.00
MATIAS, MARIA	40119	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MCCLAIN, MELISSA	40120	03/06/2024	1/10 - 2/29/24	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & ECON. DEV. EVENTS	\$1,111.21
		03/06/2024	7/19 - 12/7/23	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & ECON. DEV. EVENTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,941.87
MCDOWELL, JENNIFER	247197	03/06/2024	2/21 - 2/22/24	TRAVEL MILEAGE - 2024 PARMA ANNUAL CONFERENCE	\$127.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$127.84
McMILLON, JENNIFER	247338	03/27/2024	RECEIPT 277354	REIMBURSEMENT FOR OVERPAYMENT OF LIVE SCAN ROLL FEE ON 3/12/24	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MENDOZA, MICHELLE REYES	40121	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MENGISTU, YESHIALEM	40212	03/13/2024	FEB. 2024	MILEAGE REIMBURSEMENT - FEBRUARY 2024	\$217.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,365.07



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MERCHANTS BUILDING MAINTENANCE, LLC.	40122	03/06/2024	772467	BUG TREATMENT & CHAIRS SANITIZATION ON 11/13/23 - MALL LIBRARY	\$1,190.00
		03/06/2024	784831	QUARTERLY EXTERIOR/INTERIOR WINDOW CLEANING ON 1/25/24	
		03/06/2024	786126	CARPET CLEANING ON 2/9/24 IN PARKS DIRECTOR OFFICE AT CRC	
	40315	03/27/2024	778137	EMERGENCY RUG CLEANING ON 12/13/23 AT MALL BRANCH LIBRARY	\$355.00
Remit to: MONTEREY PARK, CA					FYTD: \$570,370.65
MIDWEST VETERINARY SUPPLY	40316	03/27/2024	21521610-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,119.61
		03/27/2024	21582243-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
		03/27/2024	21638847-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
		03/27/2024	21693926-050	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					FYTD: \$29,613.43
MISSION AMBULANCE, INC	247218	03/06/2024	BL#18060-YR2024	REFUND OF OVERPAYMENT FOR BL#18060	\$77.06
Remit to: Corona, CA					FYTD: \$77.06
MISSION LINEN SUPPLY, INC.	40123	03/06/2024	521100980	LINEN RENTAL SERVICES	\$81.13
	40215	03/13/2024	521144864	LINEN RENTAL SERVICES	\$95.88
	40317	03/27/2024	521230930	LINEN RENTAL SERVICES	\$81.13
Remit to: SANTA BARBARA, CA					FYTD: \$4,796.61
MITCHELL, SHAYNE	40318	03/27/2024	1	EXTERIOR MURAL PAINTING AT WESTBLUFF PARK (40%)	\$5,880.00
Remit to: APPLE VALLEY, CA					FYTD: \$5,880.00
MORENO VALLEY COMMUNITY VET CARE	40319	03/27/2024	FEB. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/FEBRUARY 2024	\$14,350.08
Remit to: MORENO VALLEY, CA					FYTD: \$199,389.70



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MORENO VALLEY FRIENDS OF THE LIBRARY	40320	03/27/2024	FEBRUARY 2024	PASS THROUGH FUNDS 2/1-2/29-24	\$1,015.12
Remit to: MORENO VALLEY, CA					FYTD: \$9,462.46
MORENO VALLEY MALL HOLDING, LLC	40124	03/06/2024	MAR. 2024 RENT	MARCH 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	40321	03/27/2024	APR. 2024 RENT	APRIL 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$61,870.86
MORENO, DANNY	247285	03/20/2024	27655	MAGIC SHOW FOR SPRINGTASTIC EVENT ON 3/23/24	\$325.00
Remit to: PICO RIVERA, CA					FYTD: \$325.00
MR CRANE INC	247339	03/27/2024	BL#13531-YR2024	REFUND OF OVERPAYMENT FOR #13531	\$65.00
Remit to: ORANGE, CA					FYTD: \$65.00
MUSICSTAR	247238	03/13/2024	FEB. 2024	INSTRUCTOR SERVICES-ANIME ART & UKULELE GROUP CLASSES	\$144.00
Remit to: RIVERSIDE, CA					FYTD: \$192.00
NAKAAHIKI, LEAH	40268	03/20/2024	2024-01	MURAL PAINTING - ISCCC GRANT/MOVAL MURAL PROJECT/INVOICE 1 OF 2	\$6,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,000.00
NALVARTE, ANASTASIA	247224	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
NALVARTE, ELVIS	40125	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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NAMEKATA, JAMES	40216	03/13/2024	FEB. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: RIVERSIDE, CA					FYTD: \$4,367.40
NATIONAL BUSINESS FURNITURE	40126	03/06/2024	MK601763	CHAIRS FOR CODE & BUSINESS LICENSE STAFF	\$7,672.22
Remit to: MILWAUKEE, WI					FYTD: \$9,802.77
NGUYEN, CLEMENT BA DUONG	40217	03/13/2024	FEB. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$441.00
Remit to: BEAUMONT, CA					FYTD: \$4,380.60
NGUYEN, QUANG	247240	03/13/2024	3/12 - 3/15/24	TRAVEL PER DIEM & MILEAGE - 2024 PUBLIC WORKS OFFICERS INSTITUTE	\$648.54
Remit to: MORENO VALLEY, CA					FYTD: \$648.54
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	40269	03/20/2024	270325	LEGAL SERVICES - 2371.010/FEB. 2024	\$12,070.65
Remit to: SACRAMENTO, CA					FYTD: \$41,216.19
NORMA JEAN SANTOS DBA KE ALOHA O KA HULA	247304	03/27/2024	24-0309	HAWAIIAN GROUP ENTERTAINMENT 3/9/24-PARKS	\$300.00
Remit to: SAN JACINTO, CA					FYTD: \$300.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	40218	03/13/2024	26475	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$319.48
		03/13/2024	26496	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	40322	03/27/2024	26595	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$225.20
Remit to: PERRIS, CA					FYTD: \$4,396.77



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NTH GENERATION COMPUTING, INC.	40128	03/06/2024	41775TM4	DISASTER RECOVERY TESTING SERVICES - OCT. 2023	\$125.00
	40270	03/20/2024	44246H	FIREWAL LICENSING RENEWAL 2/10/24 TO 2/10/25	\$6,497.38
Remit to: SAN DIEGO, CA					FYTD: \$75,227.56
ONTIVEROS, STEPHANIE	40129	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
ORTIZ, CLAUDIA	40130	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
PACHECO, KAYSHA	40131	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
PACIFIC SAFETY CENTER	40132	03/06/2024	85275	HAZWOPER 4-HOUR REFRESHER TRAINING CLASSES 2/15/24	\$1,795.00
Remit to: SAN DIEGO, CA					FYTD: \$2,690.00
PALACIOS, ANDREW	247340	03/27/2024	R23-179295	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
PATRICK BARWINSKI DBA BARWINSKI DESIGN	40133	03/06/2024	SCCG001	1 OF 2 PAYMENTS-CREATIVE CORP GRANT MURAL-PARKS	\$6,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$33,800.00
PEPE'S TOWING	40134	03/06/2024	110637	EVIDENCE TOWING FOR PD	\$562.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,207.75
PERCEPTIVE ENTERPRISES, INC.	40271	03/20/2024	3933	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$4,548.00
Remit to: LOS ANGELES, CA					FYTD: \$74,726.00



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PRIME ELECTRIC SOLUTIONS	247219	03/06/2024	BOE24-0036	REFUND FEE CHARGED IN ERROR - 12900 AZALEA ST	\$51.00
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$51.00
PRIORIT CONSULTING, LLC	40272	03/20/2024	PC 420	GIS SERVER SUPPORT SERVICES - FEB. 2024	\$2,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$12,099.00
PROMONTORY PARK MORENO VALLEY HOMEOWNERS ASSOCIATI	247220	03/06/2024	2003875.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$115.25
Remit to: CORONA, CA					<u>FYTD:</u> \$115.25
PTS COMMUNICATIONS INC	40325	03/27/2024	2119443	PAY PHONE SERVICES-APR. 2024	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,388.57
PYRO SPECTACULARS, INC.	247305	03/27/2024	400	INITIAL PRODUCTION FEE FOR JULY 4, 2024 FIREWORKS DISPLAY	\$24,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$47,000.00
QUALITY CODE PUBLISHING	247241	03/13/2024	PG000035523	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$3,667.50
Remit to: DETROIT, MI					<u>FYTD:</u> \$11,529.80
QUINONEZ, MARLENE	40135	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RAMOS, GUADALUPE	40136	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RAMOS, KARLA	40137	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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RAMOS, ROBERTO	40138	03/06/2024	FEB. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$963.90
Remit to: MORENO VALLEY, CA					FYTD: \$8,564.50
RE ASTORIA 2 LLC	40274	03/20/2024	2024_3_RE AST 2	RENEWABLE ENERGY-MV UTILITY-FEBRUARY 2024	\$17,519.87
Remit to: SAN FRANCISCO, CA					FYTD: \$243,880.69



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READY REFRESH BY NESTLE	40275	03/20/2024	04B6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$919.82
		03/20/2024	04B6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		03/20/2024	04B6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/20/2024	04B6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/20/2024	04B6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		03/20/2024	04B6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		03/20/2024	04B6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		03/20/2024	04B6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		03/20/2024	04B6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		03/20/2024	04B6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		03/20/2024	04B6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		03/20/2024	04B6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/20/2024	04B6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/20/2024	04B6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		03/20/2024	04B6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		03/20/2024	04B6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		03/20/2024	04B6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		03/20/2024	04B6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		03/20/2024	04B6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		03/20/2024	04B6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		03/20/2024	04B6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		03/20/2024	04B6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		03/20/2024	04B6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		03/20/2024	04B6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		03/20/2024	04B6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		03/20/2024	04B6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		03/20/2024	04B6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/20/2024	04B6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		03/20/2024	04B6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$10,756.67
RENZ, ASHLEIGH	40139	03/06/2024	SPRING 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,020.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,999.00
RHYTHM TECH PRODUCTIONS, LLC	40326	03/27/2024	1267	SOUND ENGINEERS TO OPERATE AUDIO FOR MULTICULTURAL FESTIVAL	\$896.00
Remit to: COLTON, CA					<u>FYTD:</u> \$41,572.94
RICHARD DAVIDSON	247341	03/27/2024	BL#14224-YR2024	REFUND OF OVERPAYMENT FOR BL#14224	\$673.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$673.08
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	247306	03/27/2024	PE0000001608	PSEC RADIO SUBSCRIPTIONS-CODE 2/1-2/29/24	\$1,231.44
		03/27/2024	PE0000001609	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 2/1-2/29/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,225.20
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	40221	03/13/2024	RSO-MV 2024-02	HC SAFE CLINIC EXAMS - FEBRUARY 2024	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46,800.00
RODRIGUEZ, HILDA	247221	03/06/2024	R24-179485	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RODRIGUEZ, MARTA	247307	03/27/2024	4/2 - 4/5/24	TRAVEL PER DIEM - 2024 CCAC ANNUAL CONFERENCE	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$495.91



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ROGERS, ANDERSON, MALODY & SCOTT, LLP	40328	03/27/2024	74344	AUDIT SERVICES FOR FY ENDING 6/30/23 - JAN 2024 PROGRESS BILLING	\$5,740.00
		03/27/2024	74467	BILLING FOR FY ENDING 6/30/23 STATE CONTROLLER'S REPORTS	
Remit to: SAN BERNARDINO, CA					FYTD: \$67,690.00
ROLDAN, EILEEN	40140	03/06/2024	WAGESPAYOUT2282	PAYOUT OF FINAL WAGES-EMPLOYEE #700273 (V. ROLDAN)	\$15,157.04
Remit to: MENIFEE, CA					FYTD: \$15,157.04
ROMERO, ANDREW	40141	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
ROMERO, FATIMA	40142	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
ROMO PLANNING GROUP INC	40222	03/13/2024	2024-01	PLANNING CONSULTANT SERVICES - 12/31/23-2/03/24	\$23,725.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$148,912.50
ROWLAND, AMY	247259	03/13/2024	R24-180286	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MURRIETA, CA					FYTD: \$75.00
RS CONSTRUCTION SERVICES	40277	03/20/2024	2023-292	ROOF REPAIR- SUNNYMEAD ELEMENTARY	\$2,750.00
Remit to: ONTARIO, CA					FYTD: \$30,820.00
RSG, INC	40278	03/20/2024	I011517	FY 23-24 SB 341 COMPLIANCE REPORTING SERVICES - FEB. 2024	\$3,880.00
	40329	03/27/2024	I011322	SB 341 COMPLIANCE REPORTING SERVICES - DEC. 2023	\$501.25
Remit to: VISTA, CA					FYTD: \$16,406.25
RUIZ, JASSON	40143	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



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RUIZ, MANUEL	40223	03/13/2024	3/12 - 3/15/24	TRAVEL PER DIEM - 2024 PUBLIC WORKS OFFICERS INSTITUTE	\$259.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$259.00
RUNNING GECKO COMMUNICATIONS, LLC.	40144	03/06/2024	2024-7-1-07	COMMUNICATION SERVICES 2/19-3/01/24	\$3,900.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$41,145.00
RWP TRANSFER, INC DBA RECYCLED WOOD PRODUCTS	40330	03/27/2024	250244	COLLEGE PARK MULCH - FIBAR FALL	\$9,973.88
Remit to: CHINO, CA					<u>FYTD:</u> \$9,973.88
SAFEWAY SIGN CO.	40224	03/13/2024	56286	TRAFFIC SIGNS/HARDWARE	\$21,793.27
		03/13/2024	56287	TRAFFIC SIGNS/HARDWARE	
		03/13/2024	56288	TRAFFIC SIGNS/HARDWARE	
		03/13/2024	56294	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$53,751.04
SANCHEZ, MARICARMEN	247260	03/13/2024	CIT.# C34317	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
SANDOVAL, ALEJANDRA	40145	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SANTIAGO, RUTH JACQUELINE	40146	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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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>
SC COMMERCIAL LLC DBA SC FUELS	40279	03/20/2024	2598475-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,859.80
		03/20/2024	2599196-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/20/2024	2599338-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/20/2024	2601384-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$482,299.39
SCI FRANCHISE HOLDINGS INC DBA CRIME SCENE STERICLEAN	247199	03/06/2024	225	BIOHAZARD REMOVAL SERVICE-POLICE	\$900.00
	247308	03/27/2024	24	BIOHAZARD REMOVAL SERVICE-POLICE	\$1,795.00
		03/27/2024	249	BIOHAZARD REMOVAL SERVICE-POLICE	
		03/27/2024	264	BIOHAZARD REMOVAL SERVICE-POLICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,495.00
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	40280	03/20/2024	R-00506852	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- APR. 2024	\$571.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,377.02
SEGUIN, KEVIN	247279	03/20/2024	3/24 - 3/29/24	TRAVEL PER DIEM & RENTAL CAR - COMMERCIAL VEH ENFRMNT TRAINING	\$732.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$732.80
SIMMONS, DESTINY	40147	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SMITH, JULIE	247290	03/20/2024	2003908;2003909	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$270.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.29



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SMITH, RITA	40148	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
SOLINSKY, IRISH	247342	03/27/2024	R23-178853	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: FALLBROOK, CA					FYTD: \$95.00
SORVETTI, LAURA	247291	03/20/2024	R24-180101	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LOS OSOS, CA					FYTD: \$75.00
SOUTHERN CALIFORNIA EDISON	247200	03/06/2024	FEB-24 3/6/24	ELECTRICITY CHARGES	\$10,454.29
	247309	03/27/2024	FEB-24 3/27/24	ELECTRICITY CHARGES	\$4,302.33
Remit to: ROSEMEAD, CA					FYTD: \$1,949,441.46
SOUTHERN CALIFORNIA GAS CO.	247201	03/06/2024	JAN-2024	GAS CHARGES	\$17,871.48
	247281	03/20/2024	FEB-2024	GAS CHARGES	\$17,951.23
	247282	03/20/2024	06932310219-FEB	GAS CHARGES - ACCT# 069 323 1021 9/UFO-FEB. 2024	\$67.52
Remit to: MONTEREY PARK, CA					FYTD: \$72,159.81
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	40282	03/20/2024	0324	WORKING GROUP PARTICIPATION AGREEMENT 3/1/24-2/28/25 - MV UTILITY	\$10,000.00
Remit to: GLENDORA, CA					FYTD: \$10,000.00
SPARKLETTS	40332	03/27/2024	6435574 031524	BOTTLED WATER SERVICE FOR CITY YARD	\$202.51
Remit to: DALLAS, TX					FYTD: \$2,722.87
STANDARD INSURANCE CO	247202	03/06/2024	240301	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,950.07
Remit to: PORTLAND, OR					FYTD: \$16,314.15



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STATE BOARD OF EQUALIZATION 1	40346	03/25/2024	022924	SALES & USE TAX REPORT FOR 2/1-2/29/24	\$777.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$39,396.00
STATE CONTROLLER'S OFFICE	247243	03/13/2024	FAUD-00004180	ANNUAL STREET REPORT 22/23 FY FOR SERVICE PERIOD 7/1/23-6/30/24	\$3,800.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,800.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	247311	03/27/2024	718620	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB. 2024	\$903.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,562.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	40226	03/13/2024	13012009	TRAFFIC ITEMS-POST ANCHORS, ETC.	\$3,246.88
Remit to: PASADENA, CA					<u>FYTD:</u> \$24,113.69
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	40149	03/06/2024	JAN-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 01/01- 01/31/24	\$24,149.67
		03/06/2024	JAN-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 01/01- 01/31/24	
		03/06/2024	JAN-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 01/01- 01/31/24	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,446,902.64
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	40283	03/20/2024	240313.1	PHOTOGRAPHY SERVICES 3/8 & 3/11/24 - JUAN BAUTISTA DE ANZA TRAIL	\$1,117.50
		03/20/2024	240313.2	PHOTOGRAPHY SERVICES 3/9/24 - MULTICULTURAL FESTIVAL EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,587.50



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STILES ANIMAL REMOVAL, INC.	247244	03/13/2024	4169	DECEASED LARGE ANIMAL REMOVAL SERVICES-FEB. 2024	\$2,285.00
Remit to: GUAISTI, CA					FYTD: \$23,375.00
SUNNYMEAD ACE HARDWARE	247203	03/06/2024	101111	MISC. SUPPLIES FOR PD	\$229.51
		03/06/2024	101264	MISC. SUPPLIES FOR FIRE STATION 99	
	247283	03/20/2024	101379	MISC. SUPPLIES FOR FIRE STATION 91	\$111.88
		03/20/2024	101405	MISC. SUPPLIES FOR FIRE STATION 6	
Remit to: MORENO VALLEY, CA					FYTD: \$2,639.99
SUNRUN INSTALLATION SERVICES INC	247222	03/06/2024	03062024	REFUND CANCELLED PERMIT FEES-PROJECTS CANCELLED	\$2,564.32
Remit to: SAN LUIS OBISPO, CA					FYTD: \$24,958.68
SUNRUN INSTALLATIONS SERVICES, INC	247343	03/27/2024	BL#24872-YR2024	REFUND OF OVERPAYMENT FOR BL#24872	\$171.16
Remit to: NORCO, CA					FYTD: \$171.16
SUPERIOR READY-MIX CONCRETE	247312	03/27/2024	406483	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$2,722.49
		03/27/2024	409322	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		03/27/2024	410447	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					FYTD: \$57,561.18
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	40284	03/20/2024	FEB. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$1,260.60
Remit to: MORENO VALLEY, CA					FYTD: \$4,104.60
TAIKO, SENRYU	247210	03/06/2024	12/20/23 INV.	PERFORMANCE FOR MULTICULTURAL FESTIVAL ON 3/9/24	\$275.00
Remit to: RIVERSIDE, CA					FYTD: \$275.00



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TAM, ALLAN	247261	03/13/2024	CIT.# C32558	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: LA CANADA FLINTRIDGE, CA					<u>FYTD:</u> \$100.00
TAYLOR, ALYSHA MARIE	40151	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TAYLOR, TIARA	40152	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	40229	03/13/2024	168385	FLEX AND COBRA ADMIN FEES-FEB. 2024	\$1,752.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$481,521.96
THE ECOHERO SHOW LLC	40285	03/20/2024	2486	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-JANUARY 2024	\$5,700.00
		03/20/2024	2519	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-FEBRUARY 2024	
Remit to: FRESNO, CA					<u>FYTD:</u> \$10,500.00
THE SALVATION ARMY	40335	03/27/2024	1 / OCT. 2023	SAMHSA SUB RECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$18,777.77
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$374,208.57
THELANDER, TATIANA	247262	03/13/2024	R23-178530	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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THOMAS, KEVIN	247263	03/13/2024	PEN21-0028	REFUND REQUESTED-PLOT PLAN ADMIN./MERWIN PROPERTY PROJ.	\$4,457.60
	247264	03/13/2024	PEN21-0027	REFUND REQUESTED-TPM PRELIM DRAINAGE STUDY/MERWIN PROPERTY PROJ.	\$197.20
Remit to: RIVERSIDE, CA					FYTD: \$4,654.80
THOMPSON COBURN LLP	40155	03/06/2024	3655745	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JAN. 2024	\$87.51
Remit to: WASHINGTON, DC					FYTD: \$621.24
THOMPSON, KYLA	247265	03/13/2024	R23-178935	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
THOMSON REUTERS-WEST PUBLISHING CORP.	40230	03/13/2024	849825685	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB. 2024	\$1,450.56
Remit to: CAROL STREAM, IL					FYTD: \$13,055.04
TITAN RENTAL GROUP, INC.	247314	03/27/2024	RES# 48124-FINAL	RENTAL OF TABLES, CHAIRS, TABLECLOTHS, ETC.-MULTICULT. FESTIVAL	\$414.40
Remit to: MORENO VALLEY, CA					FYTD: \$10,366.24
TKE ENGINEERING INC	247205	03/06/2024	2024-5011	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES/SEP. 2023-JAN. 2024	\$5,920.00
Remit to: RIVERSIDE, CA					FYTD: \$370,220.00



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T-MOBILE USA, INC.	247204	03/06/2024	9560038154	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$465.00
		03/06/2024	9560801980	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	247313	03/27/2024	9559381801	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$565.00
		03/27/2024	9563085119	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,430.00
TORRES, BELEN	247266	03/13/2024	R24-180038	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
TOUCH OF SOUL	40231	03/13/2024	FEB. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$486.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,995.76
TOWNSEND PUBLIC AFFAIRS, INC.	40232	03/13/2024	21262	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-FEB. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$41,000.00
TRANSOFT SOLUTIONS, INC.	40156	03/06/2024	TSUS-12758	AUTOTURN PRO USER SUBSCRIPTION LIC 1YR-CROSSGRADE BASE/ADD. USER	\$1,110.00
Remit to: RICHMOND, BC					<u>FYTD:</u> \$1,110.00
TRENT DATA SYSTEMS, INC.	247316	03/27/2024	55892	TDS-NETCARE SOFTWARE MAINTENANCE RENEWAL 2024	\$8,018.60
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$8,018.60
TRICHE, TARA	40233	03/13/2024	FEB. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,537.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,555.00
TRUEBA, MATTHEW	247267	03/13/2024	C33136 & C33147	REFUND FOR TWO ADMIN CITATIONS - DISMISSED	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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TRUEPOINT SOLUTIONS, LLC	40157	03/06/2024	SI-000082	ACP SUPPORT SERVICES - JAN. 2024	\$412.50
	40286	03/20/2024	SI-000258	ACP SUPPORT SERVICES - FEB. 2024	\$742.50
Remit to: LOOMIS, CA					FYTD: \$17,745.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	40234	03/13/2024	12379	801 0086 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	\$6,892.00
		03/13/2024	12380	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #3	
		03/13/2024	12381	801 0021 SR-60/MORENO BEACH IC	
	40336	03/27/2024	12574	801 0086 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	\$4,889.00
		03/27/2024	12576	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: PASADENA, CA					FYTD: \$110,779.00
TUMON BAY RESORT & SPA	40337	03/27/2024	APR. 2024 RENT	APR. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,743.45
Remit to: TAMUNING, GU					FYTD: \$77,416.05
U.S. POSTAL SERVICE	247248	03/13/2024	001/SUMMER 2024	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$11,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$35,780.00
ULINE, INC.	40158	03/06/2024	174426340	FURNITURE FOR FIRE PREVENTION ADMIN CUBICLE RECONFIGURATION	\$6,499.15
Remit to: PLEASANT PRAIRIE, WI					FYTD: \$14,945.24



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ULTRASERV AUTOMATED SERVICES, LLC	40287	03/20/2024	266734	COFFEE SERVICE SUPPLIES-ANNEX 1	\$1,170.00
		03/20/2024	266735	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/20/2024	266748	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		03/20/2024	266801	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		03/20/2024	266860	COFFEE SERVICE SUPPLIES-CITY YARD	
		03/20/2024	266861	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		03/20/2024	266862	COFFEE SERVICE SUPPLIES-ANNEX 1	
	40338	03/20/2024	266863	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$328.22
		03/27/2024	267046	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/27/2024	267047	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					FYTD: \$12,339.10
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	40159	03/06/2024	120240467 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE- JAN. 2024	\$167.50
		03/06/2024	120240467 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE- JAN. 2024	
		03/06/2024	120240467 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE- JAN. 2024	
		03/06/2024	120240467 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE- JAN. 2024	
	247206	03/06/2024	23-2424346 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		03/06/2024	23-2424346 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/06/2024	23-2424346 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/06/2024	23-2424346 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$2,857.51



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UNITED ROTARY BRUSH CORP	40236	03/13/2024	CI309331	STREET SWEEPER BRUSHES & ACCESSORIES	\$915.61
	40339	03/27/2024	CI309630	STREET SWEEPER BRUSHES & ACCESSORIES	\$915.61
Remit to: DALLAS, TX					<u>FYTD:</u> \$38,490.76
UNITED SITE SERVICES OF CA, INC.	40340	03/27/2024	114-13815529	FENCE RENTAL AT ANIMAL SHELTER 03/07-04/03/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,064.00
UNLIMITED R US	247344	03/27/2024	BL#32116-YR2024	REFUND OF OVERPAYMENT FOR BL#32116	\$93.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93.70
UNLIMITED R US C/O FATHI ABBOUSHI	247345	03/27/2024	BL#28587-YR2024	REFUND OF OVERPAYMENT FOR BL#28587	\$190.35
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$190.35
VALDOVINOS, LUPITA	40160	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VALLEY WIDE TOWING, LLC	40161	03/06/2024	24-14731	EVIDENCE TOWING FOR PD	\$421.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,708.50
VAZQUEZ, MARIA	247268	03/13/2024	CIT.# C32294	REFUND ADMIN CITATION FEE/FIREWORKS - PENALTY DISMISSED	\$833.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$833.31
VERIZON WIRELESS - LERT B	247207	03/06/2024	9022349051	CELLULAR PINGS FOR PD	\$145.00
Remit to: BEDMINSTER, NJ					<u>FYTD:</u> \$145.00
VISION SERVICE PLAN	40162	03/06/2024	819915383	EMPLOYEE VISION INSURANCE	\$3,955.81
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$38,190.24



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VOYAGER FLEET SYSTEM, INC.	40341	03/27/2024	8692116152404	CNG FUEL PURCHASES	\$8,390.78
		03/27/2024	8692116152408	CNG FUEL PURCHASES	
	40342	03/27/2024	8693366022404	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,873.70
Remit to: HOUSTON, TX					FYTD: \$86,556.14
VULCAN MATERIALS CO, INC.	40237	03/13/2024	73922390	ASPHALTIC EMULSION MATERIALS	\$506.49
		03/13/2024	73924337	ASPHALTIC EMULSION MATERIALS	
		03/13/2024	73926449	ASPHALTIC EMULSION MATERIALS	
		03/13/2024	73928458	ASPHALTIC EMULSION MATERIALS	
		03/13/2024	73928459	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$13,158.90
WARREN, BRANDON	40163	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$1,500.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	40288	03/20/2024	82342335	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$682.89
	40343	03/27/2024	82339267	JANITORIAL SUPPLIES FOR PD	\$1,782.14
		03/27/2024	82364135	JANITORIAL SUPPLIES FOR PD	
Remit to: LOS ANGELES, CA					FYTD: \$19,429.65
WESTERN MUNICIPAL WATER DISTRICT	247317	03/27/2024	23821-018257_FEB	WATER CHARGES & BACKFLOW FEE-MARCH FIELD PARK COMM CTR LANDSCAPE	\$3,713.37
		03/27/2024	23821-018258_FEB	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		03/27/2024	23866-018292_FEB	WATER CHARGES & BACKFLOW FEE-SKATE PARK	
		03/27/2024	24753-018620_FEB	WATER CHARGES & BACKFLOW FEE-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$39,955.44



City of Moreno Valley
Payment Register
 For Period 3/01/2024 through 3/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN ENGINEERING	40239	03/13/2024	00627281	808 0035 TRAFFIC SIGNAL UPGRADES	\$13,585.72
		03/13/2024	00627282	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
		03/13/2024	00627283	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	
	40345	03/27/2024	00714053	PROJECT MANAGEMENT SERVICES-FEB. 2024/NSP CLOSEOUT, ETC.	\$1,430.00
Remit to: ANAHEIM, CA					FYTD: \$1,251,779.85
WILLDAN FINANCIAL SERVICES	40165	03/06/2024	010-57549	SAMHSA GRANT ADMINISTRATION SERVICES-SEP.-DEC. 2023	\$11,433.75
		03/06/2024	010-57550	SAMHSA GRANT ADMINISTRATION SERVICES-JAN. 2024	
	40166	03/06/2024	010-56733	DEVELOPMENT IMPACT FEE UPDATE SERVICES-OCT. 2023	\$24,980.00
		03/06/2024	010-57015	DEVELOPMENT IMPACT FEE UPDATE SERVICES-NOV. 2023	
		03/06/2024	010-57278	DEVELOPMENT IMPACT FEE UPDATE SERVICES-DEC. 2023	
	40240	03/13/2024	010-57758	GIS BOUNDARY MAP PREPARATION SERVICES	\$7,714.00
		03/13/2024	010-57763	GRANT ADMINISTRATION SERVICES-FEB. 2024	
		03/13/2024	010-57765	ERAP GRANT ADMINISTRATION SERVICES-FEB. 2024	
	40289	03/20/2024	010-57713	SAMHSA GRANT ADMINISTRATION SERVICES-FEB. 2024	\$2,010.00
Remit to: TEMECULA, CA					FYTD: \$228,534.75
WILLIAMS, DAVID LAWRENCE	247284	03/20/2024	021524	MUSIC FOR ADULT FLASHLIGHT EGG SCRAMBLE-PARKS	\$850.00
Remit to: ALTADENA, CA					FYTD: \$1,500.00
WILLIAMS, STATUS D	247211	03/06/2024	18001	DANNY'S ISLAND PERFORMER FOR MULTICULTURAL FESTIVAL 3/9/24	\$1,000.00
Remit to: TWIN PEAKS, CA					FYTD: \$1,000.00
WILSON, NIKITA	247292	03/20/2024	R24-181036	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



City of Moreno Valley
Payment Register
 For Period 3/01/2024 through 3/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
YANEZ, ERIKA YVONNE	40167	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
YOUR MECHANIC	247223	03/06/2024	BL#17460-YR2024	REFUND OF OVERPAYMENT FOR BL#17460	\$87.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.74
ZAMORA, HAROLD	40241	03/13/2024	3/12 - 3/15/24	TRAVEL PER DIEM & MILEAGE - 2024 PUBLIC WORKS OFFICERS INSTITUTE	\$863.02
		03/13/2024	3/6 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,496.34
ZARAGOZA, VERONICA	40168	03/06/2024	MARCH 2024	MOVALEARNS PROGRAM STIPEND-MARCH 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TOTAL CHECKS UNDER \$25,000					\$1,259,648.47
GRAND TOTAL					\$19,544,096.14