



**Financial & Management  
Services Department**

## **MEMORANDUM**

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To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer  
From: Annabelle Wang, Financial Operations Division Manager  
Date: August 22, 2023  
Subject: Payment Register for July 2023

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

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

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

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

AW/SA



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2023 through 7/31/2023

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	245782	07/05/2023	34571_11	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$543,222.36
	245845	07/19/2023	202621	801 0090 CITYWIDE PVT REHAB FY 22/23	\$2,002,655.27
	245891	07/26/2023	202995	801 0090 CITYWIDE PVT REHAB FY 22/23	\$3,763,716.91
Remit to: CORONA, CA					<b>FYTD:</b> \$6,309,594.54
ANTELOPE EXPANSION 3A, LLC	37916	07/26/2023	1060310960	SOLAR PRODUCTION FOR JUNE 2023-MVU	\$57,636.93
Remit to: SALT LAKE CITY, UT					<b>FYTD:</b> \$57,636.93
CHARLES ABBOTT ASSOCIATES, INC	37807	07/12/2023	65883	ENGINEERING SVCS-MAY 2023	\$44,601.75
		07/12/2023	65884	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-MAY 2023	
		07/12/2023	65885	PLAN CHECK SVCS-NPDES-MAY 2023	
		07/12/2023	65902	PLAN CHECK SVCS-WQMP REVIEW-MAY 2023	
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$44,601.75
CONSILIAN TECHNOLOGIES LLC	37856	07/19/2023	9204	HITACHI ADVANCED SERVER & TRAINING-TECH SVCS	\$1,508,851.46
Remit to: IRVINE, CA					<b>FYTD:</b> \$1,508,851.46
CONSTELLATION ENERGY GENERATION, LLC	37922	07/26/2023	894902	POWER PURCHASE-6/01-6/30/23-MVU	\$776,779.52
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$776,779.52
COUNTY OF RIVERSIDE SHERIFF	37811	07/12/2023	SH0000043266	CONTRACT LAW ENFORCEMENT RATE ADJUSTMENT-BP: 7/1/22-4/5/23	\$702,208.56
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$702,208.56



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DATA TICKET, INC.	37858	07/19/2023	052023XFR	XF1R2 PRINTER, POD & BATTERY (20)-CODE	\$42,080.07
		07/19/2023	148358	SSN LOOK UP-JANUARY 2023	
		07/19/2023	149726	SSN LOOK UP-FEBRUARY 2023	
		07/19/2023	150855	ADMIN CITATION PROCESSING & SSN LOOK UP-MARCH 2023	
		07/19/2023	152012	ADMIN CITATION PROCESSING & SSN LOOK UP-APRIL 2023	
		07/19/2023	152720	PARKING CITATION PROCESSING-CODE-MAY 2023	
		07/19/2023	152720HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MAY 2023	
		07/19/2023	153789	ADMIN CITATION PROCESSING-ANIMAL SVC-JUNE 2023	
		07/19/2023	153790	ADMIN CITATION PROCESSING-CODE-JUNE 2023	
		07/19/2023	153790TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-JUNE 2023	
		07/19/2023	153791	ADMIN CITATION PROCESSING-PD-JUNE 2023	
		07/19/2023	153864	PARKING CITATION PROCESSING-CODE-JUNE 2023	
		07/19/2023	153864HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JUNE 2023	
Remit to: IRVINE, CA					<u>FYTD:</u> \$42,080.07
EASTERN MUNICIPAL WATER DISTRICT	245899	07/26/2023	JULY-23 7/26/202	WATER CHARGES	\$139,450.79
		07/26/2023	JUNE-23 7/26/23	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$139,450.79



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ENCO UTILITY SERVICES MORENO VALLEY LLC	37863	07/19/2023	40-408B-03	WA# 40-408B-RANCHO BELAGO PH 2	\$622,699.77
		07/19/2023	40-433B-11	WA# 40-433B-PAMA BUSINESS PARK	
		07/19/2023	40-461B-03	WA# 40-461B-MORENO VALLEY MAJESTIC - 8 SFR	
		07/19/2023	40-474B-09	WA# 40-474B-KB HOMES	
		07/19/2023	40-497B-03	WA# 40-497B-IRONWOOD SL	
		07/19/2023	40-499B-02	WA# 40-499B-TESLA CHARGERS CACTUS COMMERCE	
		07/19/2023	40-501-2306	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		07/19/2023	40-505B-03	WA# 40-505B-TRACT 37725-64 SF HOMES	
		07/19/2023	40-506B-01	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		07/19/2023	40-508-13	WA# 40-508-CYBER SECURITY MONITORING	
		07/19/2023	40-512B-01	WA# 40-512B-QUICK CAR WASH	
		07/19/2023	40-519A-03	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMPLETION	
		07/19/2023	40-522A-08	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		07/19/2023	40-527-10	WA# 40-527-WORLD LOGISTICS CENTER	
		07/19/2023	40-529B-01	WA# 40-529B-FLITE BANK ATM	
		07/19/2023	40-535A-03	WA# 40-535A-STELLA PLACE 205 SFR	
		07/19/2023	40-537A-04	WA# 40-537A-RIVARD RD INDUSTRIAL	
		07/19/2023	40-538-02	WA# 40-538-KEECO DISTRIBUTION CENTER OUTAGE	
		07/19/2023	40-539A-04	WA# 40-539A-MORENO VALLEY BUSINESS CENTER 2	
		07/19/2023	40-540A-03	WA# 40-540A-CRYSTAL COVE APARTMENTS 200 UNITS	
		07/19/2023	40-545A-01	WA# 40-545A-24645 LA BARCA-NEW ADU UNIT	
		07/19/2023	40-549A-01	WA# 40-549A-17148 VIA XIAVER LN - ADU UNIT	
		07/19/2023	40-552A-01	WA# 40-552A-MORENO VALLEY BUSINESS CENTER 4	
		07/19/2023	INV60530	METER INSTALLATIONS & INSPECTIONS-JUNE 2023	
		07/19/2023	INV60531	TEMP METER FEES-POWER PLUS/RADIUS POINT-25101 IRIS AVE	
		07/19/2023	INV60660	DISTRIBUTION CHARGES - 06/01/23 TO 07/01/23	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$622,699.77
FALCON ENGINEERING SERVICES, INC.	37864	07/19/2023	2023-6	801 0021 SR60/MORENO BEACH PH 2	\$105,658.40
Remit to: CORONA, CA					<u>FYTD:</u> \$105,658.40
GASKELL TEP LLC	37867	07/19/2023	GW2A06-2023	RENEWABLE ENERGY-JUNE 2023	\$46,928.58
Remit to: MIAMI, FL					<u>FYTD:</u> \$46,928.58
GOVERNMENTJOBS.COM, INC. / NEOGOV	245854	07/19/2023	INV-21820	NEOGOV ONBOARD, LEARN, ETC. SUBSCRIPTIONS 6/25/23-6/24/24	\$41,141.50
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$41,141.50



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GREENTECH LANDSCAPE, INC.	37869	07/19/2023	53985	SD LANDSCAPE ADDITIONAL WORK (MORENO) ZONE M, ID 2	\$144,840.74
		07/19/2023	54232	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D, ID 15	
		07/19/2023	54234	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D, ID 45	
		07/19/2023	54247	SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 08	
		07/19/2023	54281	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03	
		07/19/2023	54282	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 05	
		07/19/2023	54283	SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 08	
		07/19/2023	54284	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03	
		07/19/2023	54285	SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 08	
		07/19/2023	54286	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 04	
		07/19/2023	54287	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03	
		07/19/2023	54288	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03	
		07/19/2023	54289	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03	
		07/19/2023	54290	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03	
		07/19/2023	54291	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03	
		07/19/2023	54293	SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 08	
		07/19/2023	54294	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03	
		07/19/2023	54295	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03	
		07/19/2023	55309	SD LANDSCAPE CIP (WEST) ZONE 01	
		07/19/2023	55567	SD LANDSCAPE BASE (MORENO) APRIL - PENALTIES ASSESSED	
07/19/2023	55746	SD LANDSCAPE CIP (MORENO) ZONE M, ID 16			
07/19/2023	55786	SD LANDSCAPE BASE (VALLEY) MAY ZONE D - PENALTIES ASSESSED			
07/19/2023	55787	SD LANDSCAPE BASE (MORENO) MAY - PENALTIES ASSESSED			
07/19/2023	55931	SD LANDSCAPE CIP (VALLEY) ZONE D, ID 42			
07/19/2023	55942	SD LANDSCAPE CIP (SOUTH) - ZONE E8			
07/19/2023	55943	SD LANDSCAPE CIP (SOUTH) - ZONE 07 RETROFIT IRRIGATION			
07/19/2023	55944	SD LANDSCAPE CIP (SOUTH) - ZONE E8 CACTUS REPLANTING			



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GREENTECH LANDSCAPE, INC.	37869	07/19/2023	55945	SD LANDSCAPE CIP (SOUTH) - ZONE 07 CACTUS REPLANTING	\$120,812.30
		07/19/2023	55947	SD LANDSCAPE CIP (WEST) - ZONE 01 REPLANTING	
	37930	07/26/2023	55784	SD LANDSCAPE BASE (SOUTH) MAY ZN 03, 03A, 04, 05, 06, 07, E-8	
		07/26/2023	56014	SD LANDSCAPE BASE (WEST) JUNE ZONE 01, 01A, 08, E-7	
		07/26/2023	56015	SD LANDSCAPE BASE (SOUTH) JUNE ZN 03, 03A, 04, 05, 06, 07, E-8	
		07/26/2023	56016	LANDSCAPE MAINT-PARKS-JUNE 2023	
		07/26/2023	56017	SD LANDSCAPE BASE (VALLEY) JUNE ZONE D W/ PENALTY	
		07/26/2023	56018	SD LANDSCAPE BASE (MORENO) JUNE	
		07/26/2023	56147	SD LANDSCAPE ADDITIONAL WORK (SOUTH) ZONE 03	
		07/26/2023	56150	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D, ID 42	
		07/26/2023	56151	SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 01	
		07/26/2023	56161	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D, ID 85	
		07/26/2023	56162	SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 01, 08	
Remit to: LOS ANGELES, CA					<b>FYTD: \$265,653.04</b>
HABITAT FOR HUMANITY RIVERSIDE	37931	07/26/2023	CHR22 - INV12	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2023	\$34,223.31
Remit to: RIVERSIDE, CA					<b>FYTD: \$34,223.31</b>
HARDY & HARPER, INC.	37770	07/05/2023	23317 RET	801 0094 PVT REHAB (CDBG FY 22/23)_RET	\$56,911.48
Remit to: SANTA ANA, CA					<b>FYTD: \$56,911.48</b>
IMAGE CRAFT LLC DBA LANDISCOR	37871	07/19/2023	93885	ACQUISITION OF AERIAL WALL MURALS-CITY HALL/ANNEX/YARD	\$27,053.15
Remit to: PHOENIX, AZ					<b>FYTD: \$27,053.15</b>



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INLAND SOUTHERN CALIFORNIA 211+	37913	07/13/2023	W230701	ERAP2 REALLOCATION ROUND 2 FUNDS DRAW REQ #1	\$197,071.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$197,071.00
LAKE COUNTRY CHEVROLET, INC	37776	07/05/2023	F43053	PURCHASE OF CHEVROLET BOLT EV 1L	\$69,054.00
		07/05/2023	F43056	PURCHASE OF CHEVROLET BOLT EV 1L	
Remit to: JASPER, TX					<u>FYTD:</u> \$69,054.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	37876	07/19/2023	1011252	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION JANUARY	\$76,248.33
		07/19/2023	1011254	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION AND REPAIR MARCH	
		07/19/2023	1011255	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION AND REPAIR APRIL	
		07/19/2023	1011256	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION ND REPAIR MAY	
		07/19/2023	1011257	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION JUNE	
		07/19/2023	1011342	SD LANDSCAPE LIGHT/ELECTRICAL REPAIR - ZONE 04	
		07/19/2023	1011369	SD LANDSCAPE LIGHTING ADDITIONAL WORK ZONE E-7	
		07/19/2023	1011380	SD LANDSCAPE LIGHTING CIP ZONE E-7	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76,248.33
LIBRARY SYSTEMS & SERVICES, LLC	37823	07/12/2023	INV6676	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS- DECEMBER 2022	\$201,418.07
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$201,418.07





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M. BREY ELECTRIC, INC.	37878	07/19/2023	8299	SD LANDSCAPE MONUMENT REPAIR ZONE 03	\$58,348.00
		07/19/2023	8509	P-TRAP REPAIR-PUBLIC SAFETY BLDG.	
		07/19/2023	8599	20 AMP BREAKER/3 NEW #12 THHN CU WIRE INSTALL-CITY YARD	
		07/19/2023	8602	ADDITIONAL ELECTRIC POWER CORD REEL-FIRE STATION 48	
		07/19/2023	8603	GATE 7 REPAIRS-PUBLIC SAFETY BLDG.	
		07/19/2023	8604	PLUMBING TROUBLESHOOT & REPAIRS-CITY HALL	
	37879	07/19/2023	8606	TRELLIS UPGRADES PROGRESS PAYMENT #1-SENIOR CENTER	\$29,603.00
		07/19/2023	8600	REPLACEMENT OF DRINKING FOUNTAINS AT 3 PARKS	
		07/19/2023	8601	REPLACEMENT OF DRINKING FOUNTAINS AT 6 PARKS	

Remit to: BEAUMONT, CA

FYTD: \$87,951.00



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MARIPOSA LANDSCAPES, INC.	37880	07/19/2023	103233	SD LANDSCAPE BASE ZONE 02 - JUNE	
		07/19/2023	103234	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUN. 2023	
		07/19/2023	103235	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN. 2023	
		07/19/2023	103236	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUN. 2023	
		07/19/2023	103237	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUN23	
		07/19/2023	103238	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUN. 2023	
		07/19/2023	103239	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN. 2023	
		07/19/2023	103240	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN. 2023	
		07/19/2023	103241	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN. 2023	
		07/19/2023	103242	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN. 2023	
		07/19/2023	103243	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JUN. 2023	
		07/19/2023	103244	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN. 2023	
		07/19/2023	103245	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUN. 2023	
		07/19/2023	103246	LANDSCAPE MAINT.-CITY YARD-JUN. 2023	
		07/19/2023	103247	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUN. 2023	
		07/19/2023	103249	LANDSCAPE MAINT.-LIBRARY-JUN. 2023	
		07/19/2023	103250	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUN. 2023	
		07/19/2023	103251	LANDSCAPE MAINT.-SENIOR CENTER-JUN. 2023	
		07/19/2023	103253	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUN23	
		07/19/2023	103254	LANDSCAPE MAINT.-CITY HALL-JUN. 2023	
07/19/2023	103255	LANDSCAPE MAINT.-CITY HALL ANNEX-JUN. 2023			
07/19/2023	103256	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUN. 2023			
07/19/2023	103257	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUN. 2023			



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MARIPOSA LANDSCAPES, INC.	37880	07/19/2023	103259	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JUN. 2023	\$69,650.55
		07/19/2023	103260	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-JUN. 2023	
		07/19/2023	103261	SD LANDSCAPE BASE WQB - JUNE	
		07/19/2023	103348	SD LANDSCAPE CIP ZONE 02 - IRRIGATION REPAIRS AND REPLANT	
		07/19/2023	103349	LANDSCAPE EXTRA WORK-AMPHITHEATER/JUN23-PLANTING WORK/RED YUCCA	
		07/19/2023	103350	SD LANDSCAPE ADDITIONAL WORK WQB	
		07/19/2023	103351	SD LANDSCAPE ADDITIONAL WORK WQB	
		07/19/2023	103352	SD LANDSCAPE ADDITIONAL WORK WQB	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$69,650.55
MARX   OKUBO ASSOCIATES, LTD	37881	07/19/2023	I-63701-M6Y6	PROPERTY CONDITION ASSESSMENT PROGRESS PAYMENT #1	\$69,099.04
Remit to: DENVER, CO					<u>FYTD:</u> \$69,099.04
MICHAEL BAKER INTERNATIONAL, INC	37883	07/19/2023	1183840	802 0004 INDIAN ST CARDINAL BRIDGE PH 2	\$32,905.00
		07/19/2023	1184914	802 0004 INDIAN ST CARDINAL BRIDGE PH 2	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$32,905.00
NTH GENERATION COMPUTING, INC.	37946	07/26/2023	42909H	1 YEAR SUBSCRIPTION RENEWAL TO COMMVault METALLIC CLOUD STORAGE	\$28,707.61
		07/26/2023	42923H	COMMVault STANDARD SUPPORT & MAINT. RENEWAL 6/18/23 TO 6/17/24	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$28,707.61



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ONESOURCE DISTRIBUTORS, INC.	37829	07/12/2023	S7064652.001	(2) PME 10 SWITCHES	\$56,807.05
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$56,807.05
PERS HEALTH INSURANCE	38190	07/10/2023	230701JC	PERS HEALTH PAYABLE	\$322,079.30
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$322,079.30
R J NOBLE CO., INC.	37947	07/26/2023	227581	801 0097 CITYWIDE PVT REHAB PROG (FY26-31)	\$3,227,869.67
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,227,869.67
SC COMMERCIAL LLC DBA SC FUELS	37787	07/05/2023	2391463-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$32,147.48
		07/05/2023	2393711-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/05/2023	2394758-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/05/2023	2395926-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/05/2023	2396077-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/05/2023	2400665-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/05/2023	2401809-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/05/2023	2403438-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/05/2023	2405619-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/05/2023	2408112-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$32,147.48
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	37789	07/05/2023	8	801 0021 SR60/MORENO BEACH PH 2	\$1,740,658.14
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,740,658.14



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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	245862	07/19/2023	JUN-23 7/19/23	ELECTRICITY CHARGES	\$36,644.86
	245909	07/26/2023	282492235/JUN-23	ELECTRICITY-FERC CHARGES/MVU	\$100,835.06
		07/26/2023	355556776/JUN-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/26/2023	431591238/JUN-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/26/2023	433869021/JUN-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/26/2023	435293103/JUN-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/26/2023	498683714/JUN-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/26/2023	559238386/JUN-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		07/26/2023	570511709/JUN-23	IFA CHARGES-SUBSTATION	
		07/26/2023	JUN-23 7/26/23	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$137,479.92
SOUTHERN CALIFORNIA EDISON 3	245910	07/26/2023	DOC# 7590495591	ADVANCE PAYMENT-SYSTEM IMPACT STUDY DEPOSIT-SCE PROJ#: WDT168EXP	\$30,000.00
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$30,000.00
TENASKA ENERGY, INC	37792	07/05/2023	MOREN00202306210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$321,566.09
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$321,566.09
TWRITE, INC.	245888	07/19/2023	23-00016	CITY WEBSITE MAINTENANCE SERVICES - JULY 2022-MAY 2023	\$49,512.50
		07/19/2023	23-00018	CITY WEBSITE MAINTENANCE SERVICES - JUNE 2023	
Remit to: HEMET, CA					<u>FYTD:</u> \$49,512.50
U.S. BANK/CALCARDS	37793	07/05/2023	06-27-23	JUNE 2023 CALCARD ACTIVITY	\$342,758.48
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$342,758.48



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WELLS FARGO CORPORATE TRUST	37912	07/18/2023	W230702	DEBT SERVICE - 2017 REF OF '07 T.A. BONDS	\$741,665.31
Remit to: LOS ANGELES, CA					<b>FYTD: \$741,665.31</b>
WILLDAN ENGINEERING	37841	07/12/2023	002-28652	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- APR23	\$122,877.76
Remit to: ANAHEIM, CA					<b>FYTD: \$122,877.76</b>
WILLDAN FINANCIAL SERVICES	37907	07/19/2023	010-55283	GRANT ADMINISTRATION SERVICES-JUN. 2023	\$37,028.75
		07/19/2023	010-55284	CARES ACT GRANT ADMINISTRATION SERVICES-JUN. 2023	
		07/19/2023	010-55285	ERAP GRANT ADMINISTRATION SERVICES-JUN. 2023	
		07/19/2023	010-55286	HOME-ARP GRANT ADMINISTRATION SERVICES-JUN. 2023	
Remit to: TEMECULA, CA					<b>FYTD: \$37,028.75</b>
WRCRCA	37959	07/26/2023	MAY-2023 MSHCP	MSHCP FEES COLLECTED FOR MAY 2023-RESIDENTIAL SINGLE & MULTI-FAM	\$70,143.82
Remit to: RIVERSIDE, CA					<b>FYTD: \$70,143.82</b>
WSP USA, INC.	37908	07/19/2023	1317664	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$34,997.14
		07/19/2023	24#1319889	804 0017 MORENO MDP LINE F-18 AND F-19	
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$34,997.14</b>

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$18,881,168.86</b>
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4LEAF, INC	245818	07/12/2023	J3988K	PLANNING SERVICES-FEBRUARY 2023	\$5,250.00
	245844	07/19/2023	J3988F	PLANNING SERVICES-OCTOBER 2022	\$13,820.00
		07/19/2023	J3988N	PLANNING SERVICES-MAY 2023	
Remit to: PLEASANTON, CA					<b>FYTD:</b> \$19,070.00
ACCO ENGINEERED SYSTEMS, INC	37757	07/05/2023	20412535	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 2	\$11,700.00
		07/05/2023	20412536	ICE BIN SENSOR REPLACEMENT-FIRE STATION 6	
		07/05/2023	20412537	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 48	
		07/05/2023	20412539	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 58	
		07/05/2023	20412540	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 65	
		07/05/2023	20412542	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 99	
		07/05/2023	20412543	ICE MACHINE PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
		07/05/2023	20412544	ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM. CENTER	
		07/05/2023	20412545	ICE MACHINE PREV. MAINTENANCE-COTTONWOOD GOLF CENTER	
		07/05/2023	20412547	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS CENTER	
		07/05/2023	20412548	ICE MACHINE PREV. MAINTENANCE-CONFERENCE & REC. CENTER	
		07/05/2023	20412549	ICE MACHINE PREV. MAINTENANCE-SENIOR CENTER	
	37845	07/19/2023	20393464	REPLACE BOILER SURFACE IGNITOR/FLAME SENSOR-CONFERENCE & REC CEN	\$10,309.00
		07/19/2023	20400461	REPLACE AC-1 AND AC-2 CONTACTORS-CITY HALL	
		07/19/2023	20412541	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 91	
		07/19/2023	20412546	ICE MACHINE PREV. MAINTENANCE-CITY YARD	
		07/19/2023	20422244	REPLACE AC-19 COMPRESSOR-CONFERENCE & REC CENTER	
Remit to: PASADENA, CA					<b>FYTD:</b> \$22,009.00
ADMINSURE	37846	07/19/2023	16036	WORKERS' COMP CLAIM ADMIN-JUNE 2023	\$2,441.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$2,441.00



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ADT SOLAR LLC	245799	07/05/2023	BON23-0034	REFUND PERMIT FEES-PROJECT CANCELLED-23363 VIA MONTEGO	\$263.04
Remit to: COVINGTON, LA					<u>FYTD:</u> \$263.04
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	37914	07/26/2023	8720	HOME PROGRAM MANAGEMENT-JUNE 2023	\$17,772.50
		07/26/2023	8721	HUD FUNDING COMPLIANCE SVCS-JUNE 2023	
		07/26/2023	8722	HOME HABITAT FOR HUMANITY-JUNE 2023	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$17,772.50
ADVANCED APPLIED ENGINEERING, INC	37800	07/12/2023	28609	PLANNING CONSULTANT SERVICES-JUNE 2023	\$202.50
Remit to: BREAA, CA					<u>FYTD:</u> \$202.50
AIR EXCHANGE INC	37915	07/26/2023	91610062	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,256.98
		07/26/2023	91610079	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$1,256.98
ALL AMERICAN ASPHALT, INC.	245819	07/12/2023	1145526	STEEPLE CHASE ASPHALT #5 -801 0090	\$1,130.80
Remit to: CORONA, CA					<u>FYTD:</u> \$1,130.80
ALVARADO, SYLVIA	245871	07/19/2023	R23-174838	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00





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AMERICAN FORENSIC NURSES	37758	07/05/2023	77827	PHLEBOTOMY SVCS	\$395.91
		07/05/2023	77828	PHLEBOTOMY SVCS	
		07/05/2023	77837	PHLEBOTOMY SVCS	
		07/05/2023	77838	PHLEBOTOMY SVCS	
	37847	07/19/2023	77882	PHLEBOTOMY SVCS	\$66.85
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$462.76
ANSER ADVISORY MANAGEMENT, LLC.	37801	07/12/2023	W801260	ON-CALL INSPECTION SERVICES-LAND DEV	\$19,200.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$19,200.00
ANTONISSEN, JULIAN	245892	07/26/2023	7/23 - 7/27/23	TRAVEL PER DIEM - BASIC MOTORCYCLE ENFORCEMENT COURSE	\$610.50
		07/26/2023	7/30 - 8/3/23	TRAVEL PER DIEM - BASIC MOTORCYCLE ENFORCEMENT COURSE	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$610.50
APX INC.	37917	07/26/2023	21247BR	APX CAISO SETTLEMENT CHARGES	\$2,187.59
		07/26/2023	21523BR	APX CAISO SETTLEMENT CHARGES	
		07/26/2023	21827BR	APX CAISO SETTLEMENT CHARGES	
Remit to: SAN JOSE, CA					<b>FYTD:</b> \$2,187.59
ARCHITERRA DESIGN GROUP	37848	07/19/2023	31054	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$1,194.25
		07/19/2023	31055	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$1,194.25
ARIA MANAGEMENT LLC	37802	07/12/2023	JULY 2023	LEASE PAYMENT-LIBRARY-JULY 2023	\$13,852.25
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$13,852.25
ARMENDAREZ, MELISSA	245872	07/19/2023	R23-174460	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75.00



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AUSTIN, RASHEETA	245800	07/05/2023	R23-172424	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
AYER, DEAN R.	37759	07/05/2023	REIMB. 5/3/23	REIMBURSE PARKING - 2023 ENGINEERING & OPERATIONS CONF	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
BELTRAN, DIOGRACIA VIZCARRA	245873	07/19/2023	BOC23-0160	REFUND PERMIT FEES-PROJECT CANCELLED-23525 IRONWOOD AVE	\$316.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$316.96
BERLITZ LANGUAGES, INC.	245846	07/19/2023	001-274-23-01166	BILINGUAL EXAMS-DEC 2022	\$1,225.00
		07/19/2023	001-274-23-01168	BILINGUAL EXAMS-JANUARY 2023	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$1,225.00
BIO-TOX LABORATORIES, INC.	245820	07/12/2023	44475	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,038.04
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,038.04
BITTNER, ANGEL	245874	07/19/2023	R23-174688	ANIMAL SERVICES REFUND ADOPTION FEES	\$68.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68.00
BIZZLE, JANELLE	37918	07/26/2023	SUMMER 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,100.00
BMW MOTORCYCLES OF RIVERSIDE	37760	07/05/2023	6033559	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,598.20
		07/05/2023	6033560	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	37803	07/12/2023	6033719	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,038.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,637.15



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BOB MURRAY & ASSOCIATES	245893	07/26/2023	10173	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY MGR	\$18,380.00
		07/26/2023	10174	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY MGR	
Remit to: ROSEVILLE, CA					<b>FYTD: \$18,380.00</b>
BOX SPRINGS MUTUAL WATER COMPANY	245783	07/05/2023	1084-1 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$430.42
		07/05/2023	1085-1 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2023	1086-1 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2023	1087-1 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2023	1088-1 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2023	189-13 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2023	195-5 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2023	204-9 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2023	331-1 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2023	36-1 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2023	45-4 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2023	721-1 6/27/23	WATER USAGE - TOWNGATE - JUNE 2023	
07/05/2023	80-4 6/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY			
Remit to: MORENO VALLEY, CA					<b>FYTD: \$430.42</b>



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BRAUN BLAISING SMITH WYNNE, P.C.	37804	07/12/2023	21217	LEGAL SERVICES-MV UTILITY-MAY 2023	\$2,055.45
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,055.45
BRIDGEPAY NETWORK SOLUTIONS	37849	07/19/2023	0712232	CREDIT CARD GATEWAY SVCS-JUNE 2023	\$17.30
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$17.30
BROTHERS IGNITING A GROOVE	245924	07/26/2023	0138	PERFORMANCE ON 7/27/23-PARKS	\$2,250.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$2,250.00
BURCH, DAMIEN	245801	07/05/2023	R23-172716	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
BURGESONS HEATING & AIR CONDITIONING INC	245875	07/19/2023	BOM23-0077	REFUND PERMIT FEES-PROJECT CANCELLED-13181 WICHITA WAY	\$191.20
Remit to: REDLANDS, CA					<u>FYTD:</u> \$191.20
CABRERA, MARISOL	245802	07/05/2023	BFR20-0148	REFUND PLAN CHECK FEES-PROJECT CANCELLED-12178 ZINNIA	\$628.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$628.00
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	245821	07/12/2023	200025305	MODULE TWO ACADEMY-9/18/23-J RUVALCABA	\$500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$500.00
CALIFORNIA BUILDING STANDARDS COMMISSION	245894	07/26/2023	2ND QTR 2023	SB 1473 FEES COLLECTED FOR 4/1-6/30/23	\$6,919.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,919.20



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CALIFORNIA CONTRACT CITIES ASSOCIATION	245895	07/26/2023	3839	CITY MEMBERSHIP DUES - 7/1/23 TO 6/30/24	\$3,200.00
Remit to: CERRITOS, CA					<b>FYTD:</b> \$3,200.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	38092	07/31/2023	2ND QTR 2023	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2023	\$13,068.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$13,068.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	37805	07/12/2023	8AA96E8D-0009	AD #0011602411/ACCT #5209144-PBLC HEARING NTC-CAP PROJ	\$1,807.23
		07/12/2023	DB38BEAC-0020	AD #0011605458/ACCT #5209144 - PBLC HEARING NTC-CAP PROJ	
		07/12/2023	DB38BEAC-0028	AD #0011610366/ACCT #5209144-PBLC HEARING NTC-PLANNING	
		07/12/2023	DB38BEAC-0029	AD #0011610369/ACCT #5209144-PBLC HEARING NTC-PLANNING	
		07/12/2023	DB38BEAC-0031	AD #0011610774/ACCT #5209144-PBLC HEARING NTC-PLANNING	
Remit to: WILLOUGHBY, OH					<b>FYTD:</b> \$1,807.23
CAMERON-DANIEL, P.C.	37850	07/19/2023	1416	LEGAL SERVICES-MV UTILITY-MAY 2023	\$9,762.50
		07/19/2023	1417	LEGAL SERVICES-MV UTILITY-MAY 2023	
Remit to: SEBASTOPOL, CA					<b>FYTD:</b> \$9,762.50
CANNON CORPORATION DBA PENCO	37761	07/05/2023	84728	CONSULTING SVCS-CAPITAL PROJECTS	\$712.00
Remit to: SAN LUIS OBISPO, CA					<b>FYTD:</b> \$712.00
CART GUY LLC DBA THE CART GUY	37762	07/05/2023	128891	GOLF CART RENTAL-6/17/23-PARKS	\$360.38
Remit to: BANNING, CA					<b>FYTD:</b> \$360.38



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CASC ENGINEERING AND CONSULTING, INC.	37851	07/19/2023	0049236	DESIGN - EUCALYPTUS JUNE 2023	\$12,786.58
Remit to: COLTON, CA					<b>FYTD:</b> \$12,786.58
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	37852	07/19/2023	910568045	HR ANALYST S. CHANDRAN 3/13-3/19/23-HUMAN RESOURCES	\$7,408.80
		07/19/2023	910568135	HR ANALYST S. CHANDRAN 3/20-3/26/23-HUMAN RESOURCES	
		07/19/2023	910568231	HR ANALYST S. CHANDRAN 3/27-4/02/23-HUMAN RESOURCES	
		07/19/2023	910568325	HR ANALYST S. CHANDRAN 4/03-4/09/23-HUMAN RESOURCES	
		07/19/2023	910568414	HR ANALYST S. CHANDRAN 4/10-4/16/23-HUMAN RESOURCES	
	37919	07/26/2023	4200611	HR ANALYST Y. FIND-PERIOD ENDING 6/18/23-HUMAN RESOURCES	\$1,728.19
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$9,136.99
CDW GOVERNMENT, LLC	245822	07/12/2023	KJ74637	AXIS Q1798-LE DAY & NIGHT CAM-TECH SVCS	\$20,480.80
Remit to: CHICAGO, IL					<b>FYTD:</b> \$20,480.80
CERVANTES, RAQUEL	245803	07/05/2023	2003388.047	EVENT CANCELLATION REFUND-TOWNGATE COMM. CTR	\$769.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$769.50
CHANDLER ASSET MANAGEMENT, INC	37806	07/12/2023	2306MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2023	\$8,744.46
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$8,744.46
CHARLES ABBOTT ASSOCIATES, INC	37920	07/26/2023	65962	PLAN CHECK SVCS-TR38236/PEN21-0184-JUNE 2023	\$1,452.00
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$1,452.00



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CHARTER COMMUNICATIONS HOLDINGS, LLC	37763	07/05/2023	0007991061523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/JUN. 2023	\$2,896.17
	37921	07/26/2023	0007991071523	CABLE MONTHLY SERVICE CHARGES CITYWIDE-JUNE/JULY 2023	\$2,896.17
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$5,792.34
CHRIS ALAN VOGT DBA CAV CONSULTING	37808	07/12/2023	21059	SENIOR ENGINEER CONSULTING SERVICES (LDD)-JUNE 2023	\$882.00
	37853	07/19/2023	21057	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$11,494.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,376.50
CHRIS BALASINSKI DBA REF UNION	37809	07/12/2023	MV23-3 JUNE2023	REFEREES FOR YOUTH LEAGUE SPRING SEASON 5/31-6/24/23	\$4,376.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$4,376.00
CINTAS CORPORATION NO. 2	37810	07/12/2023	4158312530	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,426.47
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,426.47
CLARK LAND RESOURCES, INC.	37854	07/19/2023	CMV-0623R	RIGHT OF WAY CONSULTING SERVICES	\$2,117.41
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$2,117.41
COATS, DAVID	37855	07/19/2023	JUN. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$456.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$456.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	245847	07/19/2023	56901	LEGAL SERVICES - RE: SCE COALITION - PENALTIES & INTEREST	\$96.59
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$96.59



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COLUMBIA TELECOMMUNICATIONS CORPORATION DBA CTC TE	37764	07/05/2023	23302	HIGH SPEED BROADBAND CONNECTIVITY-CENIC-JAN TO MARCH 2023	\$10,173.17
Remit to: KENSINGTON, MD					<u>FYTD:</u> \$10,173.17
COPELAND, GINA	245842	07/12/2023	6/22/23 - 1	HIRE A MOVAL VETERAN INCENTIVE PROGRAM PARTICIPATION	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CORODATA MEDIA STORAGE INC.	37923	07/26/2023	DS1305795	OFF-SITE MEDIA STORAGE-JUNE 2023	\$554.65
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$554.65
COSCO FIRE PROTECTION, INC.	37924	07/26/2023	1000615671	ANNUAL FIRE EXTINGUISHER INSPECTION-TOWNGATE COMM. CENTER	\$60.00
Remit to: BREA, CA					<u>FYTD:</u> \$60.00
COUNTY OF RIVERSIDE	245823	07/12/2023	PE0000001100	TRAFFIC MOTOR COMMUNICATIONS FOR PD 6/1-6/30/23	\$2,174.76
	245848	07/19/2023	23-178279	RECORDATION OF DOCUMENTS - MAY PARCEL LIST	\$52.00
	245849	07/19/2023	3880	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 100	\$70.00
	245851	07/19/2023	23-135133	RECORDATION OF DOCUMENTS	\$174.00
	245896	07/26/2023	REF NO: 9519	COST RECOVERY FOR ASBESTOS MATERIAL REMOVAL AT BADLANDS LANDFILL	\$12,331.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,801.76
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	245897	07/26/2023	JUNE 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$19,452.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,452.97





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CRAFCO, INC.	37812	07/12/2023	9402958536	POLYFLEX TYPE 4-MAINT & OPS	\$10,090.71
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$10,090.71
CRASH DATA GROUP, INC	37813	07/12/2023	INV12272	ANNUAL BOSCH CDR SOFTWARE SUBSCRIPTION-POLICE	\$1,500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,500.00
CRESCENDO CONSERVATORY OF THE ARTS	37857	07/19/2023	030925	MUSICAL PERFORMANCE FOR JUNETEENTH EVENT ON 6/17/23	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
CRIME SCENE STERI-CLEAN, LLC	37765	07/05/2023	43697	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$850.00
DAVID EVANS & ASSOCIATES, INC.	37859	07/19/2023	539376	801 0021 SR60/MORENO BEACH PH 2	\$1,264.96
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,264.96
DELTA DENTAL OF CALIFORNIA	37925	07/26/2023	BE005525612	EMPLOYEE DENTAL INSURANCE-PPO	\$15,796.21
	37926	07/26/2023	BE005526359	EMPLOYEE DENTAL INSURANCE-HMO	\$3,579.18
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$19,375.39
DEPARTMENT OF CONSERVATION	245927	07/31/2023	2ND QTR 2023	SMI FEES REPORT-2ND QTR ENDING 6/30/23	\$18,586.62
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,586.62
DIAMOND ENVIRONMENTAL SERVICES, LP	245784	07/05/2023	0004738404	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$719.12
		07/05/2023	0004738405	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$719.12



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DISH DBS CORPORATION	245824	07/12/2023	86557282/JULY23	SATELLITE TV-FIRE STATION 99-07/01 - 07/30/23	\$151.41
Remit to: PALATINE, IL					<u>FYTD:</u> \$151.41
DIVISION OF THE STATE ARCHITECT	245825	07/12/2023	2ND QTR 2023-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$293.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$293.20
DLT SOLUTIONS	37814	07/12/2023	5170494A	AUTOCAD MAINTENANCE-7/18/23 TO 7/17/24	\$18,113.63
Remit to: HERNDON, VA					<u>FYTD:</u> \$18,113.63
DOMINGUEZ, ERNEST	245898	07/26/2023 07/26/2023	7/23 - 7/27/23 7/30 - 8/3/23	TRAVEL PER DIEM - BASIC MOTORCYCLE ENFORCEMENT COURSE TRAVEL PER DIEM - BASIC MOTORCYCLE ENFORCEMENT COURSE	\$610.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$610.50
DRAKE, SAGE	245876	07/19/2023	R23-174478	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20.00
DUPREE, JAMAAL	245836	07/12/2023	2003430.047	ACTIVITY NON-RESIDENT FEE REFUND- VALLEY DAY CAMP	\$164.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$164.00
E.R. BLOCK PLUMBING & HEATING, INC.	37860	07/19/2023 07/19/2023 07/19/2023	139499 139505 139620	BACKFLOW DEVICE REPAIRS-UTILITY FIELD OFFICE SD BACKFLOW REPAIR - ZONE D, TR 32715, ID 47 SD BACKFLOW TESTING BASE, ZONE M, ID 25	\$1,100.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,100.31
EAGLE PUMP SERVICES, INC.	37766	07/05/2023 07/05/2023	20230221 20230222	PARK MAINTENANCE-COMMUNITY PARK PARK MAINTENANCE-VICTORIANO PARK	\$1,489.97
Remit to: CHINO, CA					<u>FYTD:</u> \$1,489.97



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EASTERN MUNICIPAL WATER DISTRICT	245785	07/05/2023	JUN-23 7/5/23	WATER CHARGES	\$3,183.17
	245826	07/12/2023	JUN-23 7/12/23	WATER CHARGES	\$522.32
		07/12/2023	MAY-23 7/12/23	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,705.49
ECONOMIC MODELING LLC DBA LIGHTCAST	37767	07/05/2023	INV16861	DATA SUBSCRIPTION SVC - 5/15/23 TO 5/14/24 - EDD	\$22,000.00
		07/05/2023	INV17160	DATA SUBSCRIPTION SVC - 5/15/24 TO 5/14/25 - EDD	
Remit to: MOSCOW, ID					<b>FYTD:</b> \$22,000.00
ELKINS, DEBORAH	37861	07/19/2023	JUN. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$68.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$68.40
EMERGENT BATTERY TECHNOLOGIES, INC.	37768	07/05/2023	42747	REPLACEMENT BATTERIES (10) FOR BATTERY BACKUP SYSTEMS	\$268.84
	37862	07/19/2023	42810	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$6,901.90
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$7,170.74
EMPIRE MOWER	245852	07/19/2023	28928	TREE TRIMMING EQUIPMENT PARTS	\$821.76
		07/19/2023	28945	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$821.76
ENCO UTILITY SERVICES MORENO VALLEY LLC	37927	07/26/2023	40-548A-01	WA# 40-548A-GO FRESH STREETLIGHTS ALONG GRAHAM ST-MAY23 SERVICES	\$12,702.28
		07/26/2023	40-548A-02	WA# 40-548A-GO FRESH STREETLIGHTS ALONG GRAHAM ST-JUN23 SERVICES	
	07/26/2023	INV60734	DISTRIBUTION CHARGES CORRECTION-JUNE 2023-MVU		
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$12,702.28



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ESCOBAR, ERIC	245786	07/05/2023	7/11 - 7/13/23	TRAVEL PER DIEM & MILEAGE - 2023 ESRI INT'L USER CONFERENCE	\$279.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$279.47
EXCLUSIVE TOWING	245787	07/05/2023	23-21222	EVIDENCE VEHICLE TOWING-PD	\$281.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$281.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	37815	07/12/2023	MAY 2023 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$6,331.05
	37928	07/26/2023	JUNE-23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$6,452.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,783.71
FB FLAMINGO BAY MV LLC	245877	07/19/2023	PROJ. PEN22-0029	REFUND FEES PAID ON WITHDRAWN SUBMITTAL-LCO23-0019 F.B. APTS.	\$4,530.00
Remit to: CORONA, CA					<u>FYTD:</u> \$4,530.00
FIGUEROA, JOHNNY	245837	07/12/2023	R23-174727	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
FIRST AMERICAN DATA TREE, LLC	245827	07/12/2023	20027760623	ONLINE SOFTWARE SUBSCRIPTION-JUNE 2023	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$99.00
FLORES MORENO, MARCO	245918	07/26/2023	R23-173615	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
FM THOMAS AIR CONDITIONING INC	37769	07/05/2023	45381	HVAC REPAIR - COTTONWOOD GOLF COMM CTR	\$2,338.23
Remit to: BREA, CA					<u>FYTD:</u> \$2,338.23



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FOCUS ESTATES	245804	07/05/2023	PEN21-0071	40% REFUND - CUP APPLICATION WITHDRAWN/RCPT# 119419/INV# 114274	\$6,570.80
	245805	07/05/2023	PEN21-0072	40% REFUND - CUP APPLICATION WITHDRAWN/RCPT# 132218/INV# 132940	\$4,654.80
	245919	07/26/2023	PEN21-0076	100% REFUND MINUS 6.75 HRS-PLANNING EIS/RCPT# 136053/INV# 138712	\$1,879.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,105.10
FOUNTAIN OF LIFE APOSTOLIC CHURCH	245806	07/05/2023	2003400; 2003401	DEPOSIT REFUND/AV REFUND- AMPHITHEATER RENTAL	\$1,631.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,631.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	37816	07/12/2023	2023-51639	FULL PAGE AD-SHOPPING CTR BUSINESS-JUNE 2023 ISSUE	\$3,450.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$3,450.00
FREE ENERGY SAVINGS COMPANY	245878	07/19/2023	BOW22-0260	REFUND PERMIT FEES-PROJECT CANCELLED-25767 PARSLEY AVE	\$55.52
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$55.52
FRONTIER COMMUNICATIONS	245900	07/26/2023	081095-5/JULY23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.13
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$7.13
G/M BUSINESS INTERIORS, INC.	37865	07/19/2023	0285342-IN	HIGH BACK EXECUTIVE CHAIR-CITY COUNCIL	\$791.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$791.26
GANIMIAN, KIMBERLY	245916	07/26/2023	SPRING 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,881.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,881.00



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GARDAWORLD	37866	07/19/2023	20571601	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC	\$222.02
Remit to: CHICAGO, IL					<u>FYTD:</u> \$222.02
GARLAND, DALE	245920	07/26/2023	R23-174527	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
GARVEY ALLEN VISUAL AND PERFORMING ARTS ACADEMY	245838	07/12/2023	2003426.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$524.10
GIARDINA, BRIANA	245879	07/19/2023	R23-172002	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RANCHO SANTA MARGARITA, C					<u>FYTD:</u> \$75.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	37868	07/19/2023	108552J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$22,732.01
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$22,732.01
GLADWELL GOVERNMENTAL SVCS, INC.	245853	07/19/2023	5204	ON-SITE ANALYSIS OF PLANNING/BUILDING RECORDS	\$540.00
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$540.00
GLOVER, CHRISTOPHER	245880	07/19/2023	R23-173792	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$75.00
GONG ENTERPRISES, INC.	37929	07/26/2023	9078	PLAN CHECK SVCS-TR 33436-KB HOMES-JUNE 2023	\$6,750.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$6,750.00



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GORM INC.	245788	07/05/2023	319408A	JANITORIAL SUPPLIES-PARKS MAINT	\$6,128.97
		07/05/2023	319506	JANITORIAL SUPPLIES-PARKS MAINT	
		07/05/2023	320108	JANITORIAL SUPPLIES-PARKS MAINT	
	245901	07/26/2023	320162	JANITORIAL SUPPLIES-CODE ENF	\$96.41
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,225.38
GOVINVEST, INC.	37817	07/12/2023	2022-4284	FY23 GASB 75 FULL VALUATION FEE	\$6,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$6,000.00
GRAY QUARTER INC	37818	07/12/2023	2188	MAINT & SUPPORT-MAY 2023-TECH SVCS	\$330.00
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$330.00
GREENTECH LANDSCAPE, INC.	37819	07/12/2023	55785	LANDSCAPE MAINT-PARKS-MAY 2023	\$12,752.70
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,752.70
GRID ALTERNATIVES	37870	07/19/2023	INV 6 ARI0009979	SOLAR ENERGY ASSISTANCE PROGRAM-MAY 2023	\$4,416.34
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,416.34
GRUBER, MATT	245779	07/03/2023	2312	TIMEBOMB BAND PERFORMANCE FOR CITY'S JULY 4, 2023 EVENT	\$3,000.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$3,000.00
HABITAT FOR HUMANITY RIVERSIDE	37820	07/12/2023	MHR2122 - INV23	MOBILE HOME REPAIR PROGRAM-MAY 2023	\$15,297.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,297.84
HECHTL, CHRISTOPHER	245881	07/19/2023	R23-173185	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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HEIL, SUSAN	245921	07/26/2023	R23-174588	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: VALLEY CENTER, CA					<u>FYTD:</u> \$150.00
HERRERA, HUGO	37932	07/26/2023	6/22/23 - 2	HIRE A MOVAL VETERAN INCENTIVE PROGRAM PARTICIPANT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HF&H CONSULTANTS, LLC	37933	07/26/2023	9720419	REVIEW RATE ADJUSTMENT FOR WM-JUNE 2023	\$6,146.25
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$6,146.25
HITACHI VANTARA LLC	37821	07/12/2023	5159016	5 YEAR CARE PLUS FOR XPROTECT CORP DEVICE LICENSE-TECH SVCS	\$23,603.26
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$23,603.26
HLP, INC.	37934	07/26/2023	190266	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$67.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$67.20
HOCHTEIL, LEONARD	245902	07/26/2023	070423	DELOREAN FOR JULY 4TH PARADE-PARKS	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$250.00
HULL, SARAH	245882	07/19/2023	R23-174515	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
IBARRA, GABRIELA	245922	07/26/2023	R23-174461	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
INLAND ELECTRIC INC.	37771	07/05/2023	6197	LIGHT FIXTURES-TOWNGATE MEMORIAL PARK	\$3,589.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,589.00





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INLAND EMPIRE PROPERTY SERVICE, INC	37772	07/05/2023	20231002	WEED ABATEMENT SVCS-APN 487-470-030 & 487-470-031	\$10,345.00
	37872	07/19/2023	2023207	WEED ABATEMENT SVCS-APN 297-170-034-PARKS MAINT	\$19,455.00
		07/19/2023	233030	NUISANCE ABATEMENT SVCS-APN 482-060-041-FIRE PREV	
		07/19/2023	233031	NUISANCE ABATEMENT SVCS-APN 482-030-018-FIRE PREV	
		07/19/2023	233032	NUISANCE ABATEMENT SVCS-APN 481-270-055-FIRE PREV	
		07/19/2023	233033	NUISANCE ABATEMENT SVCS-APN 481-270-053-FIRE PREV	
		07/19/2023	233034	NUISANCE ABATEMENT SVCS-APN 481-240-001-FIRE PREV	
		07/19/2023	233035	NUISANCE ABATEMENT SVCS-APN 481-200-039-FIRE PREV	
		07/19/2023	233036	NUISANCE ABATEMENT SVCS-APN 481-200-033-FIRE PREV	
		07/19/2023	233037	NUISANCE ABATEMENT SVCS-APN 481-171-039-FIRE PREV	
		07/19/2023	233038	NUISANCE ABATEMENT SVCS-APN 479-120-029-FIRE PREV	
		07/19/2023	233039	NUISANCE ABATEMENT SVCS-APN 479-090-019-FIRE PREV	
		07/19/2023	233040	NUISANCE ABATEMENT SVCS-APN 297-100-006-FIRE PREV	
		07/19/2023	233041	NUISANCE ABATEMENT SVCS-APN 291-140-001-FIRE PREV	
		07/19/2023	233042	NUISANCE ABATEMENT SVCS-APN 291-130-019-FIRE PREV	
		07/19/2023	233043	NUISANCE ABATEMENT SVCS-APN 291-130-017-FIRE PREV	
		07/19/2023	233044	NUISANCE ABATEMENT SVCS-APN 488-250-010-FIRE PREV	
	07/19/2023	233045	NUISANCE ABATEMENT SVCS-APN 488-250-004-FIRE PREV		
	07/19/2023	40038	WEED ABATEMENT SVCS-APN 297-140-043-PARKS MAINT		
	07/19/2023	40039	WEED ABATEMENT SVCS-APN 481-020-020-PARKS MAINT		



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INLAND EMPIRE PROPERTY SERVICE, INC	37936	07/26/2023	233046	NUISANCE ABATEMENT SVCS-APN 474-723-001-FIRE PREV	\$12,090.00
		07/26/2023	233047	NUISANCE ABATEMENT SVCS-APN 474-722-001-FIRE PREV	
		07/26/2023	233048	NUISANCE ABATEMENT SVCS-APN 474-721-005-FIRE PREV	
		07/26/2023	233049	NUISANCE ABATEMENT SVCS-APN 474-721-002-FIRE PREV	
		07/26/2023	233050	NUISANCE ABATEMENT SVCS-APN 474-721-001-FIRE PREV	
		07/26/2023	233051	NUISANCE ABATEMENT SVCS-APN 474-720-004-FIRE PREV	
		07/26/2023	233052	NUISANCE ABATEMENT SVCS-APN 474-720-003-FIRE PREV	
		07/26/2023	233053	NUISANCE ABATEMENT SVCS-APN 474-720-002-FIRE PREV	
		07/26/2023	233054	NUISANCE ABATEMENT SVCS-APN 474-713-003-FIRE PREV	
		07/26/2023	233055	NUISANCE ABATEMENT SVCS-APN 474-713-002-FIRE PREV	
		07/26/2023	233056	NUISANCE ABATEMENT SVCS-APN 474-720-001-FIRE PREV	
		07/26/2023	233057	NUISANCE ABATEMENT SVCS-APN 473-300-009-FIRE PREV	
		07/26/2023	233058	NUISANCE ABATEMENT SVCS-APN 473-300-002-FIRE PREV	
		07/26/2023	233059	NUISANCE ABATEMENT SVCS-APN 473-290-015-FIRE PREV	
	07/26/2023	233060	NUISANCE ABATEMENT SVCS-APN 473-290-014-FIRE PREV		
	07/26/2023	233061	NUISANCE ABATEMENT SVCS-APN 473-220-015-FIRE PREV		

Remit to: MORENO VALLEY, CA

FYTD: \$41,890.00



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INTERWEST CONSULTING GROUP, INC.	37937	07/26/2023	88720	PLAN CHECK SVCS-PEN21-0133/ATWOOD FIVE-PLEX DEV-MAY 2023	\$21,980.00
		07/26/2023	88722	PLAN CHECK SVCS-PEN22-0092/CHASE MV BUS CTR-MAY 2023	
		07/26/2023	88723	PLAN CHECK SVCS-PEN22-0161/CHASE MV BUS CTR-MAY 2023	
		07/26/2023	88724	PLAN CHECK SVCS-PM38325/COMPASS DANBE-MAY 2023	
		07/26/2023	88728	PLAN CHECK SVCS-TR38236/PEN21-0184-MAY 2023	
		07/26/2023	88729	PLAN CHECK SVCS-PM38237/DR HORTON-MAY 2023	
		07/26/2023	89284	PLAN CHECK SVCS-PEN22-0029/FLAMINGO BAY APTS-JUNE 2023	
		07/26/2023	89285	PLAN CHECK SVCS-PEN22-0255/CHASE PARTNERS-JUNE 2023	
		07/26/2023	89286	PLAN CHECK SVCS-PM38395/PATRIOT PARTNERS-JUNE 2023	
		07/26/2023	89289	PLAN CHECK SVCS-TR38237/DR HORTON-JUNE 2023	
		07/26/2023	89290	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-JUNE 2023	
		07/26/2023	89291	PLAN CHECK SVCS-ARCO AM/PM SERVICE STATION-JUNE 2023	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$21,980.00
JACKSON, JASMIN	245883	07/19/2023	2003445.047	ACCOUNT CREDIT REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
JACOBS ENGINEERING GROUP, INC.	37873	07/19/2023	W9Y51100-04	TRAFFIC SIGNAL OPERATIONS SUPPORT-TRANSPORTATION	\$18,500.00
		07/19/2023	W9Y51100-05	TRAFFIC SIGNAL OPERATIONS SUPPORT-TRANSPORTATION	
Remit to: DALLAS, TX					<u>FYTD:</u> \$18,500.00
JOHNSON , TRACY	37874	07/19/2023	JUN. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$456.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$456.00



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JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	37773	07/05/2023	53536	JERSEYS FOR YOUTH SPORT PROGRAMS	\$92.98
	37938	07/26/2023	53513	STAFF SHIRTS FOR 2023 JULY 4TH EVENT	\$3,498.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,591.25
JTB SUPPLY CO., INC.	37774	07/05/2023	112147	TRAFFIC SIGNAL MAINT SUPPLIES	\$3,476.89
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,476.89
KIDS YOUTH MENTORSHIP SERVICES INC.	245926	07/26/2023	JULY 18, 2023	MAYOR'S DONATION FOR BACK-TO-SCHOOL BACKPACK GIVEAWAY	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
KOURY ENGINEERING & TESTING, INC.	37775	07/05/2023	955332	801 0097 CITYWIDE PAVEMENT REHABILITATION PGM (FY26/27- 30/31)	\$21,890.00
Remit to: CHINO, CA					<u>FYTD:</u> \$21,890.00
KUSTOM SIGNALS, INC.	245828	07/12/2023	604450	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$280.73
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$280.73
L.A. COUNTY DEPT. OF AGRICULTURAL COMMISSIONER	245903	07/26/2023	231801	INSPECTION & SCALE CERTIFICATION FOR CVE	\$190.49
Remit to: ARCADIA, CA					<u>FYTD:</u> \$190.49
LAKESHORE LEARNING MATERIALS	37822	07/12/2023	830500063023	GRANT PROGRAM MATERIALS-PARKS	\$4,959.83
		07/12/2023	832410063023	GRANT PROGRAM MATERIALS-PARKS	
Remit to: CARSON, CA					<u>FYTD:</u> \$4,959.83



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LEIGHTON CONSULTING, INC.	37875	07/19/2023	57481	801 0021 SR60/MORENO BEACH PH 2	\$18,693.68
Remit to: IRVINE, CA					<u>FYTD:</u> \$18,693.68
LEVION CONSTRUCTION LLC	245807	07/05/2023	BON23-1277	REFUND PERMIT FEES-PROJECT CANCELLED-12025 CASA LINDA PL	\$263.04
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$263.04
LEXISNEXIS PRACTICE MANAGEMENT	37877	07/19/2023	3094544378	LEGAL RESEARCH TOOLS-JUNE 2023	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$883.20
LIBRARY SYSTEMS & SERVICES, LLC	37777	07/05/2023	INV7786	LIBRARY GRANT-CLLS-MAY 2023	\$2,288.78
	37939	07/26/2023	INV7964	LIBRARY GRANT-CLLS-JUNE 2023	\$16,589.00
		07/26/2023	INV7965	LIBRARY GRANT AWARD-JUNE 2023	
		07/26/2023	INV7966	LIBRARY GRANT-ZIP BOOKS-JUNE 2023	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$18,877.78
LIEBERT, CASSIDY, WHITMORE	245789	07/05/2023	243458	LEGAL SERVICES-MO140-00021-HUMAN RESOURCES	\$2,229.83
		07/05/2023	244584	LEGAL SERVICES-MO140-00018-HUMAN RESOURCES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,229.83
LOZANO, DANA	245839	07/12/2023	R23-174746	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
LUNDBERG, GEORGINA	37778	07/05/2023	3/6 - 4/26/23	MILEAGE REIMBURSEMENT	\$151.24
		07/05/2023	5/1 - 5/31/23	MILEAGE REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$151.24



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LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	37824	07/12/2023	#5 / NOV 2022	HOMELESS PREVENTION PROGRAM - NOVEMBER 2022	\$955.46
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$955.46</b>
LYNCHESKI, MARC	245780	07/03/2023	2023.6.3.1	EMCEE FOR CITY'S JULY 4, 2023 EVENT	\$1,000.00
	245904	07/26/2023	2023.7.1.1	COMMUNICATION SERVICES 7/01-7/20/23	\$7,150.00
Remit to: TUSTIN, CA					<b>FYTD: \$8,150.00</b>
LYONS SECURITY SERVICE, INC.	37940	07/26/2023	35591	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2023	\$9,175.42
Remit to: ANAHEIM, CA					<b>FYTD: \$9,175.42</b>
MACIAS, ROBERT	245884	07/19/2023	LEP23-0176	REFUND FEES PAID ON WITHDRAWN PERMIT FOR WATER LINE INSTALL	\$480.75
Remit to: MORENO VALLEY, CA					<b>FYTD: \$480.75</b>
MAMA T'S FOOD FOR THE SOUL, LLC	245925	07/26/2023	2023-48	SPECIAL EVENT CATERING - JUNETEENTH CELEBRATION	\$4,525.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,525.50</b>
MARIPOSA LANDSCAPES, INC.	37779	07/05/2023	103040	LANDSCAPE EXTRA WORK-CRC/JUN23-REPLACED PLANTS & INSTALLED MULCH	\$14,117.00
		07/05/2023	103041	LANDSCAPE EXTRA WORK-CITY HALL/JUNE-REPLACE PLANTS/INSTALL MULCH	
		07/05/2023	103046	LANDSCAPE EXTRA WORK-AMPHITHEATER/JUN23-REPLACE MISSING PLANTS	
	37825	07/12/2023	102840	DETENTION BASIN MAINTENANCE SERVICES-MAY 2023	\$3,730.00
	37941	07/26/2023	103347	SD LANDSCAPE ADDITIONAL WORK ZONE 02	\$566.43
Remit to: IRWINDALE, CA					<b>FYTD: \$18,413.43</b>



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MARTINEZ, CELESTINA	245808	07/05/2023	R23-174277	ANIMAL SERVICES REFUND ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
MCCLAIN, MELISSA	37882	07/19/2023	4/11 - 6/20/23	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & ECON. DEV. EVENTS	\$387.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$387.11
MCGRATH RENTCORP AND SUBSIDIARIES	37780	07/05/2023	301114422	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 06/26-07/25/23	\$197.81
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$197.81
MENDENHALL, DALE W.	37781	07/05/2023	7/9 - 7/11/23	TRAVEL PER DIEM & MILEAGE - 2023 ESRI INT'L USER CONFERENCE	\$279.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$279.74
MERCHANTS BUILDING MAINTENANCE, LLC.	37942	07/26/2023	713630	SPECIAL CLEANING SERVICES 12/3/22-HOLIDAY TREE LIGHTING CEREMONY	\$7,787.50
		07/26/2023	745306	CARPET CLEANING OF COTTONWOOD GOLF CTR FACILITY ON 6/2/23	
		07/26/2023	745345	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JUNE 2023	
		07/26/2023	747407	JUNE 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		07/26/2023	747410	EMERGENCY CLEANING FROM PLUMBING REPAIRS-CITY HALL	
		07/26/2023	747421	DEEP CLEANING AT UTILITY FIELD OFFICE ON 6/20/23	
		07/26/2023	747423	JUNE 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CT	
		07/26/2023	747424	JUNE 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$7,787.50



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MIDWEST VETERINARY SUPPLY	37884	07/19/2023	19848651-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,665.66
		07/19/2023	19849423-050	ANIMAL MEDICAL SUPPLIES/VACCINES	
		07/19/2023	19849423-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<b>FYTD:</b> \$1,665.66
MIRACLE RECREATION EQUIPMENT	245905	07/26/2023	849460	PLAYGROUND EQUIPMENT - TOWNGATE II PARK	\$16,712.16
		07/26/2023	851745	PLAYGROUND EQUIPMENT - CELEBRATION PARK	
		07/26/2023	852532	PLAYGROUND EQUIPMENT - TOWNGATE II PARK	
		07/26/2023	852686	PLAYGROUND EQUIPMENT - WESTON PARK	
		07/26/2023	852760	PLAYGROUND EQUIPMENT - TOWNGATE II PARK	
		07/26/2023	856493	PLAYGROUND EQUIPMENT - WESTBLUFF PARK	
		07/26/2023	856539	PLAYGROUND EQUIPMENT - WOODLAND PARK	
		07/26/2023	856906	PLAYGROUND EQUIPMENT - MARCH FIELD PARK COMMUNITY CENTER	
		07/26/2023	857078	PLAYGROUND EQUIPMENT - SHADOW MOUNTAIN PARK	
Remit to: DALLAS, TX					<b>FYTD:</b> \$16,712.16
MISSION LINEN SUPPLY, INC.	37826	07/12/2023	519458884	LINEN RENTAL SERVICES	\$316.95
		07/12/2023	519541839	LINEN RENTAL SERVICES	
		07/12/2023	519587039	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<b>FYTD:</b> \$316.95
MORENO VALLEY COMMUNITY VET CARE	37943	07/26/2023	JUN. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/JUNE 2023	\$23,720.69
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$23,720.69





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MORENO VALLEY FRIENDS OF THE LIBRARY	37885	07/19/2023	JUNE 2023	PASS THROUGH FUNDS 6/1-6/30/23	\$1,220.85
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,220.85
MWI ANIMAL HEALTH	245855	07/19/2023	48747099	ANIMAL MEDICAL SUPPLIES	\$862.40
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$862.40
NAMEKATA, JAMES	37886	07/19/2023	JUN. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$456.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$456.00
NBS GOVERNMENT FINANCE GROUP	37944	07/26/2023	202307-2460	BOUNDARY MAP PREPARATION -JUNE 23	\$3,200.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$3,200.00
NETRONIX INTEGRATION	37782	07/05/2023	S48675.01	EMERGENCY TROUBLESHOOTING/REPAIR OF S2 SECURITY ACCESS SYSTEM-CH	\$2,331.13
	37945	07/26/2023	S50830.01	HR SALTO CIRCLE STICKERS-CITY HALL	\$809.65
Remit to: SAN JOSE, CA					<b>FYTD:</b> \$3,140.78
NEW HORIZON MOBILE HOME PARK	37827	07/12/2023	JUNE 2023	UUT REFUND FOR JUNE 2023	\$11.35
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$11.35
NGUYEN, CLEMENT BA DUONG	37887	07/19/2023	JUN. 2023	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$646.80
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$646.80
NOLLAR, JANICE	245790	07/05/2023	7/9 - 7/12/23	TRAVEL PER DIEM & MILEAGE - 2023 ESRI INT'L USER CONFERENCE	\$350.72
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$350.72



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NTH GENERATION COMPUTING, INC.	37828	07/12/2023	42694H	HP SERVER HARDWARE & SUPPORT -TO REPLACE EXISTING EMAIL SERVER	\$16,983.99
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$16,983.99
OAKRIDGE ENERGY & CONSTRUCTION INC	245809	07/05/2023	BOM23-0062	REFUND PERMIT FEES-PROJECT CANCELLED-11415 LOMBARDY LN	\$191.20
Remit to: REDLANDS, CA					<u>FYTD:</u> \$191.20
OPERATION SAFEHOUSE, INC.	37830	07/12/2023	10 - (APR. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$2,560.00
		07/12/2023	11 - (MAY 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,560.00
PADILLA, WENDY	245923	07/26/2023	R23-174343	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PALM SPRINGS AIR MUSEUM INC	245856	07/19/2023	1837	2023 4TH OF JULY PARADE FLYOVER	\$3,000.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$3,000.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	245829	07/12/2023	546381	ON-SITE DOCUMENT SHREDDING FOR 5/20/23 CITY RESIDENT SHRED EVENT	\$1,000.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$1,000.00
PARSONS TRANSPORTATION GROUP, INC.	37888	07/19/2023	2307A208	801 0021 SR60/MORENO BEACH PH 2	\$1,927.95
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,927.95



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PENGUIN HOME SOLUTIONS INC	245885	07/19/2023	BOE23-0033	REFUND PERMIT FEES-PROJECT CANCELLED-16220 VIA ULTIMO	\$191.52
	245886	07/19/2023	BON22-1773.R001	REFUND PLAN CHECK FEES-INCORRECT SUBMITTAL-13687 SUNRAY	\$246.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$437.92
PERCEPTIVE ENTERPRISES, INC.	37889	07/19/2023	3849	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$8,834.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,834.00
PYRO SPECTACULARS, INC.	245830	07/12/2023	58577	BALANCE DUE FOR JULY 4, 2023 FIREWORKS DISPLAY	\$23,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$23,000.00
RAMOS, ROBERTO	37890	07/19/2023	JUN. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,507.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,507.10
READY REFRESH BY NESTLE	37783	07/05/2023	03F6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	\$57.44
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$57.44
REGALADO, BLANCA E	37891	07/19/2023	JUN. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$715.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$715.20
RELIABLE ENERGY MANAGEMENT INC	245810	07/05/2023	BOW22-0222	REFUND PERMIT FEES-PROJECT CANCELLED-14002 CASPIAN WY	\$55.52
Remit to: PARAMOUNT, CA					<u>FYTD:</u> \$55.52



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RENE BURGUAN DBA SUAVE THE BAND	37832	07/12/2023	0630	SUAVE THE BAND PERFORMANCE FOR CITY'S JULY 4, 2023 EVENT	\$3,500.00
Remit to: LA VERNE, CA					<b>FYTD:</b> \$3,500.00
RHYTHM TECH PRODUCTIONS, LLC	37784	07/05/2023	1089	SOUND ENGINEER SERVICES & EQUIPMENT-6/11/23 AMPHITHEATER EVENT	\$2,183.00
		07/05/2023	1095	SOUND ENGINEERS TO OPERATE AUDIO FOR JUNETEENTH EVENT 6/17/23	
Remit to: COLTON, CA					<b>FYTD:</b> \$2,183.00
RISING STARS BUSINESS ACADEMY	37892	07/19/2023	DECEMBER 2022 -3	CALVIP - MOVAL VIOLENCE INTERVENTION & PREVENTION SERVICES REIMB	\$12,416.88
		07/19/2023	NOVEMBER 2022 -2	CALVIP - MOVAL VIOLENCE INTERVENTION & PREVENTION SERVICES REIMB	
		07/19/2023	OCTOBER 2022 - 1	CALVIP - MOVAL VIOLENCE INTERVENTION & PREVENTION SERVICES REIMB	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,416.88
RIVERSIDE AREA RAPE CRISIS CENTER	37893	07/19/2023	FEB2023-08.1	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	\$219.31
		07/19/2023	MAR2023-09.1	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$219.31
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	245791	07/05/2023	HS0000007676	FRA RABIES TESTING @ PUBLIC HEALTH LAB - MAY 2023	\$50.00
	245906	07/26/2023	HS0000007707	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JUN. 2023	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$200.00



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RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	245857	07/19/2023	2ND QTR 2023	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/23	\$5,400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,400.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	245858	07/19/2023	2023/1031 BAL.	TRANSLATION SERVICES-CITY COUNCIL MEETING-11/15 MTG CANC, HRS.	\$601.25
		07/19/2023	2023/1661	TRANSLATION SERVICES-CITY COUNCIL MTGS/STUDY SESSION 2/7-2/21/23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$601.25
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	245831	07/12/2023	PE0000001078	PSEC RADIO SUBSCRIPTIONS-OEM 6/1-6/30/23	\$58.46
	245859	07/19/2023	PE0000001076	PSEC RADIO SUBSCRIPTIONS-CODE 6/1-6/30/23	\$932.04
		07/19/2023	PE0000001077	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 6/1-6/30/23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$990.50
RMA GROUP, INC	245792	07/05/2023	85170	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$2,130.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,130.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	37894	07/19/2023	72219	BILLING FOR FY ENDING 6/30/22 STATE CONTROLLER'S REPORT SERVICES	\$3,700.00
	37948	07/26/2023	73058	AUDIT SERVICES FOR FY ENDING 6/30/23 - MAY 2023 PROGRESS BILLING	\$12,900.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,600.00
ROMO PLANNING GROUP INC	37785	07/05/2023	2023-05	PLANNING CONSULTANT SERVICES - 4/30-6/03/23	\$8,935.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,935.00



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RSG, INC	37895	07/19/2023	1010610	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUN. 2023	\$5,267.50
Remit to: VISTA, CA					<b>FYTD:</b> \$5,267.50
SAFEWAY SIGN CO.	37786	07/05/2023	54654	SIGNS FOR ECON. DEVELOPMENT NEW BUSINESS WELCOME PROGRAM	\$217.73
	37896	07/19/2023	20119 EI	SIGNS	\$1,671.14
		07/19/2023	20120 EI	SIGNS	
		07/19/2023	54907	SIGNS FOR ECON. DEVELOPMENT NEW BUSINESS WELCOME PROGRAM	
Remit to: ADELANTO, CA					<b>FYTD:</b> \$1,888.87
SALVATION ARMY	37833	07/12/2023	ESG-CV #19	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM-AUG2022	\$18,070.70
	37897	07/19/2023	ESG-CV2 SA2_10.1	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$4,475.28
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$22,545.98
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	245907	07/26/2023	SCAG FY24 0117	SCAG ANNUAL DUES ASSESSMENT FOR FY 2023-24	\$24,843.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$24,843.00
SEARLE CREATIVE GROUP, LLC	37834	07/12/2023	23346	WEBSITE HOSTING & MAINTENANCE-APR. 2023	\$2,921.25
		07/12/2023	23347	WEBSITE HOSTING & MAINTENANCE-JUN. 2023	
		07/12/2023	23348	WEBSITE HOSTING & MAINTENANCE-MAY 2023	
Remit to: VENTURA, CA					<b>FYTD:</b> \$2,921.25



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SECURITAS TECHNOLOGY CORPORATION	37898	07/19/2023	6003428769	S2 CARD ACCESS MDF ROOM-CITY HALL	\$3,986.16
Remit to: FISHERS, IL					<b>FYTD:</b> \$3,986.16
SECURITY LOCK & KEY	245793	07/05/2023	32229	LOCK REPAIR/SERVICES-TOWNGATE PARK ELECTRICAL ROOM DEADBOLT	\$237.75
	245861	07/19/2023	32255	CASHIER CAM LOCK KEY COPIES-CITY HALL	\$277.19
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$514.94
SEMPER SOLARIS CONSTRUCTION, INC	245811	07/05/2023	BOE22-0436.R001	REFUND PLAN CHECK FEES-SUBMITTED INCORRECTLY-16314 GREENFIELD ST	\$246.40
Remit to: EL CAJON, CA					<b>FYTD:</b> \$246.40
SHOWBOSS PRODUCTION	245908	07/26/2023	MPH0002	FLYOVER FOR 2023 JULY 4TH PARADE & CELEBRATION	\$1,500.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,500.00
SIGNS BY TOMORROW	37788	07/05/2023	30768	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	\$607.50
	37949	07/26/2023	30670	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$2,126.25
		07/26/2023	30769	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		07/26/2023	30853	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		07/26/2023	30854	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		07/26/2023	30861	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<b>FYTD:</b> \$2,733.75
SILVER LINING MUSIC	245890	07/19/2023	# 1	SILVER LINING MUSIC PERFORMANCE FOR M.V. SUMMER CONCERT-7/13/23	\$2,000.00
Remit to: BUENA PARK, CA					<b>FYTD:</b> \$2,000.00



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SMART PHASE ENERGY	245812	07/05/2023	BON22-2368	REFUND PERMIT FEES-PROJECT CANCELLED-23881 LONE PINE DR	\$263.04
Remit to: TEMECULA, CA					<u>FYTD:</u> \$263.04
SOTO ENTERTAINMENT GROUP	245889	07/19/2023	MORENOVAL223072	SOTO BAND PERFORMANCE FOR M.V. SUMMER CONCERT ON 7/20/23	\$3,000.00
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$3,000.00
SOUTHERN CALIFORNIA EDISON	245794	07/05/2023	JUN-23 7/5/23	ELECTRICITY CHARGES	\$4,443.25
	245832	07/12/2023	JUN-23 7/12/23	ELECTRICITY CHARGES	\$14,986.63
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$19,429.88
SOUTHERN CALIFORNIA GAS CO.	245911	07/26/2023	JUNE-2023	GAS CHARGES	\$4,621.92
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$4,621.92
STATE BOARD OF EQUALIZATION 1	38091	07/31/2023	2ND QTR 2023	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/23	\$5,906.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,906.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	37790	07/05/2023	230618.1	PHOTOGRAPHY SERVICES 6/17/23 - JUNETEENTH EVENT	\$1,028.75
		07/05/2023	230628.1	PHOTOGRAPHY SERVICES 6/27/23 - KAISER RIBBON CUTTING EVENT	
	37950	07/26/2023	230710.1	PHOTOGRAPHY SERVICES 7/4/23 - FOURTH OF JULY EVENTS	\$1,283.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,312.50
STEVENS VU & LUNA DBA 4 ALARM BAND	245781	07/03/2023	100	4 ALARM BAND PERFORMANCE FOR CITY'S JULY 4, 2023 EVENT	\$1,500.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,500.00





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STILES ANIMAL REMOVAL, INC.	245864	07/19/2023	3399	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN. 2023	\$2,470.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$2,470.00
STRADLING, YOCCA, CARLSON & RAUTH	37951	07/26/2023	397985-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-MAY 2023	\$14,053.50
		07/26/2023	397986-0007	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-MAY 2023	
		07/26/2023	397987-0008	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-MAY 2023	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$14,053.50
STRYKER SALES, LLC DBA STRYKER MEDICAL	37791	07/05/2023	4180406 M	(3) STAIR-PRO CHAIRS_MODEL 6252 AND (3) FOOTREST OPTION	\$14,365.10
Remit to: PORTAGE, MI					<u>FYTD:</u> \$14,365.10
SUNNYMEAD ACE HARDWARE	245795	07/05/2023	98897	MISC. SUPPLIES FOR FIRE STATION 2	\$212.21
	245833	07/12/2023	98863	MISC. SUPPLIES FOR PD	\$6.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$218.22
SUNRUN	245813	07/05/2023	BON23-0154	REFUND OVER-ASSESSED SB 1473 FEE-25201 MARSEL RANCH RD	\$164.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$164.00



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SUPERIOR READY MIX CONCRETE	245865	07/19/2023	350814	DELIVERY OF MIXED CONCRETE	\$12,605.88
		07/19/2023	351054	DELIVERY OF MIXED CONCRETE	
		07/19/2023	351817	DELIVERY OF MIXED CONCRETE	
		07/19/2023	352058	DELIVERY OF MIXED CONCRETE	
		07/19/2023	353142	DELIVERY OF MIXED CONCRETE	
		07/19/2023	353454	DELIVERY OF MIXED CONCRETE	
		07/19/2023	354043	DELIVERY OF MIXED CONCRETE	
		07/19/2023	354656	DELIVERY OF MIXED CONCRETE	
		07/19/2023	354887	DELIVERY OF MIXED CONCRETE	
		07/19/2023	356398	DELIVERY OF MIXED CONCRETE	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$12,605.88
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	37899	07/19/2023	158956	FLEX AND COBRA ADMIN FEES-JUN. 2023	\$1,563.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,563.25
THINK TOGETHER, INC	37952	07/26/2023	06302301	ASES PROGRAM - USE OF CRC BALLROOM & COOKING SUPPLIES FOR CLUBS	\$20,423.29
		07/26/2023	121-23-02S	SUMMER PROGRAM EDGEMONT ELEMENTARY - 21ST CLCC GRANT 22/23	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$20,423.29
THOMPSON COBURN LLP	37835	07/12/2023	3612752	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAY 2023	\$38.40
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$38.40



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THOMSON REUTERS-WEST PUBLISHING CORP.	37836	07/12/2023	848580647	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUNE 2023	\$1,450.56
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$1,450.56
TITAN RENTAL GROUP, INC.	245796	07/05/2023	RES# 45369-FINAL	RENTAL OF WOODEN BENCHES, CHAIRS, ETC.-JUNETEENTH EVENT 6/17/23	\$594.74
	245912	07/26/2023	RES# 45370-FINAL	EQUIPMENT RENTAL FOR JULY 4TH 2023 EVENT	\$2,083.24
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,677.98
TITAN SOLAR POWER CA INC	245814	07/05/2023	BON23-0178	REFUND PERMIT FEES-PROJECT CANCELLED-10028 SYCAMORE CANYON RD	\$140.56
	245815	07/05/2023	BOE23-0098	REFUND PERMIT FEES-PROJECT CANCELLED-10028 SYCAMORE CANYON RD	\$191.52
Remit to: MESA, AZ					<b>FYTD:</b> \$332.08
TITANIUM SOLAR LLC	245816	07/05/2023	BON22-2515	REFUND PERMIT FEES-PROJECT CANCELLED-22735 COTTONWOOD AVE	\$263.04
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$263.04
TKE ENGINEERING INC	245913	07/26/2023	2023-5028	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES/MARCH - JUNE 2023	\$1,387.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,387.50
TORRES, CLAUDIA	245817	07/05/2023	2003403.047	ACTIVITY REFUND- VALLEY DAY CAMP	\$135.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$135.00
TOUCH OF SOUL	37900	07/19/2023	JUN. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$490.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$490.20



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TRANSTECH ENGINEERS, INC.	245866	07/19/2023	20233772	801 0064 SR60/REDLANDS BLVD INTERCHANGE	\$23,166.42
Remit to: CHINO, CA					<u>FYTD:</u> \$23,166.42
TRICHE, TARA	37901	07/19/2023	JUN. 2023	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,537.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,537.20
TRUEPOINT SOLUTIONS, LLC	37837	07/12/2023	23-0718	CONSULTING SERVICES-JUNE 2023-LAND DEV VIRTUAL COUNTER-PHASE 2	\$2,137.50
		07/12/2023	23-0719	SUPPORT SERVICES - BUILDING SOLAR APP PLUS-JUNE 2023	
	37953	07/26/2023	23-0720	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/JUN. 2023	\$1,237.50
Remit to: LOOMIS, CA					<u>FYTD:</u> \$3,375.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	37902	07/19/2023	10811	801 0087 CITYWIDE PVT REHAB FY 20/21	\$10,942.00
		07/19/2023	11034	801 0097 PVT REHAB CWA	
		07/19/2023	11035	801 0090 CITYWIDE PVT REHAB PGM (FY26-31)	
		07/19/2023	11037	801 0021 SR60/MORENO BEACH PH 2	
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,942.00
TYLER TECHNOLOGIES, INC.	245834	07/12/2023	045-421938	BUSINESS PROCESS REVIEW - HR HELP 5/18/23	\$1,214.24
		07/12/2023	045-424884	PROJECT MANAGEMENT - REMAINING BALANCE	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,214.24
U.S. BANK NA	37838	07/12/2023	13793020	INVESTMENT CUSTODIAL SERVICES-MAY 2023	\$965.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$965.00
U.S. POSTAL SERVICE	245917	07/26/2023	FALL/WINTER 2023	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$11,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,000.00



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ULTRASERV AUTOMATED SERVICES, LLC	37794	07/05/2023	260402	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$1,678.17
		07/05/2023	260572	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		07/05/2023	261507	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		07/05/2023	263631	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/05/2023	263635	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/05/2023	263731	COFFEE SERVICE SUPPLIES-ANNEX 1	
		07/05/2023	263740	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/05/2023	263826	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		07/05/2023	263832	COFFEE SERVICE SUPPLIES-CITY YARD	
	07/05/2023	263890	COFFEE SERVICE SUPPLIES-ANNEX 1		

Remit to: COSTA MESA, CA

FYTD: \$1,678.17



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	37903	07/19/2023	520230480 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2023	\$295.25
		07/19/2023	520230480 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2023	
		07/19/2023	520230480 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2023	
		07/19/2023	520230480 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2023	
	37904	07/19/2023	620230472 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2023	\$260.25
		07/19/2023	620230472 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2023	
		07/19/2023	620230472 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2023	
		07/19/2023	620230472 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2023	
	245867	07/19/2023	22-2304237 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03
		07/19/2023	22-2304237 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/19/2023	22-2304237 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/19/2023	22-2304237 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
245868	07/19/2023	22-2304627 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03	
	07/19/2023	22-2304627 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
	07/19/2023	22-2304627 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
	07/19/2023	22-2304627 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		

Remit to: CORONA, CA

FYTD: \$723.56



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UNITED RENTALS, INC.	245797	07/05/2023	218471376-001	BRUSH MOWER ATTACHMENT - SKID STEER - M&O	\$1,216.47
		07/05/2023	220648079-001	SCISSOR LIFT FOR FACILITIES - PUBLIC SAFETY BLDG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,216.47
UNITED SITE SERVICES OF CA, INC.	37905	07/19/2023	114-13637152	FENCE RENTAL AT ANIMAL SHELTER 06/29-07/26/23	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$106.40



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VACATE TERMITES & PEST ELIMINATION COMPANY	37795	07/05/2023	123345	PEST CONTROL SERVICE-JUN. 2023-FIRE STATION 58	\$2,305.00
		07/05/2023	123682	PEST CONTROL SERVICE-JUN. 2023-TOWNGATE COMM. CENTER	
		07/05/2023	123683	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		07/05/2023	123686	PEST CONTROL SERVICE-JUN. 2023-MARCH ANNEX	
		07/05/2023	123687	PEST CONTROL SERVICE-JUN. 2023-MARCH FIELD PARK COMM. CENTER	
		07/05/2023	123689	PEST CONTROL SERVICE-JUN. 2023-SENIOR CENTER	
		07/05/2023	123690	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		07/05/2023	123691	PEST CONTROL SERVICE-JUN. 2023-MAIN LIBRARY	
		07/05/2023	123747	PEST CONTROL SERVICE-JUN. 2023-FIRE STATION 6	
		07/05/2023	123748	PEST CONTROL SERVICE-JUN. 2023-FIRE STATION 48	
		07/05/2023	123750	PEST CONTROL SERVICE-JUN. 2023-FIRE STATION 2	
		07/05/2023	123757	PEST CONTROL SERVICE-JUN. 2023-FIRE STATION 99	
		07/05/2023	123759	PEST CONTROL SERVICE-JUN. 2023-FIRE STATION 65	
		07/05/2023	123766	PEST CONTROL SERVICE-JUN. 2023-FIRE STATION 91	
		07/05/2023	123842	PEST CONTROL SERVICE-JUN. 2023-TRANSPORTATION TRAILER	
		07/05/2023	123843	PEST CONTROL SERVICE-JUN. 2023-CITY YARD	
		07/05/2023	123844	PEST CONTROL SERVICE FOR ROACHES-COTTONWOOD GOLF CENTER	
		07/05/2023	123864	PEST CONTROL SERVICE-JUN. 2023-COTTONWOOD GOLF CENTER	
		07/05/2023	124001	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		07/05/2023	124002	PEST CONTROL SERVICE-JUN. 2023-ANIMAL SHELTER	
		07/05/2023	124005	PEST CONTROL SERVICE-JUN. 2023-RAINBOW RIDGE	
		07/05/2023	124007	PEST CONTROL SERVICE-JUN. 2023-RED MAPLE	
		07/05/2023	124127	ANTS IN BREAKROOM NEAR CA OFFICE-CITY HALL	
		07/05/2023	124128	BEES AT TOWNGATE COMM. CENTER	





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VACATE TERMITE & PEST ELIMINATION COMPANY	37795	07/05/2023	124158	MOSQUITO ABATEMENT TRAP/FLY LIGHT SEBEERVICE-PUBLIC SAFETY BLDG.	
		07/05/2023	124159	PEST CONTROL SERVICE-JUN. 2023-PUBLIC SAFETY BLDG.	
		07/05/2023	124170	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		07/05/2023	124171	PEST CONTROL SERVICE-JUN. 2023-EMERGENCY OPS CENTER	
		07/05/2023	124172	PEST CONTROL SERVICE-JUN. 2023-CITY HALL	
	37954	07/05/2023	124173	PEST CONTROL SERVICE-JUN. 2023-CONFERENCE & REC. CENTER	
		07/26/2023	123096	PEST CONTROL SERVICE-MAY 2023-UTILITY FIELD OFFICE	\$90.00
		07/26/2023	123753	PEST CONTROL SERVICE-JUN. 2023-UTILITY FIELD OFFICE	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,395.00</b>
VARGAS, KAREN	245887	07/19/2023	2003444.047	ACTIVITY REFUND- VALLEY DAY CAMP	\$108.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$108.00</b>
VELASQUEZ ANGELES, JOHANNA ALICIA	245843	07/12/2023	04/05 - 07/03/23	MILEAGE REIMBURSEMENT	\$262.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$262.00</b>
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	245798	07/05/2023	IN-VGNA-00005080	GCX SERVICES-APP DEVELOPMENT & SERVICES - MAY 2023	\$1,760.00
	245869	07/19/2023	IN-VGNA-00005218	GCX SERVICES-APP DEVELOPMENT & SERVICES AND PROJECT MANAGEMENT	\$150.00
Remit to: VICTORIA, BC					<b>FYTD: \$1,910.00</b>
VISION SERVICE PLAN	37955	07/26/2023	817966684	EMPLOYEE VISION INSURANCE	\$3,708.24
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$3,708.24</b>
VISTA PAINT CORPORATION	37796	07/05/2023	2023-048767-00	TRAFFIC PAINT EQUIPMENT ITEMS	\$387.38
Remit to: FULLERTON, CA					<b>FYTD: \$387.38</b>



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VOICES FOR CHILDREN, INC.	37839	07/12/2023	11 - (MAY 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,967.26
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,967.26
VOYAGER FLEET SYSTEM, INC.	37797	07/05/2023	8692116152321	CNG FUEL PURCHASES	\$11,156.04
	37840	07/12/2023	8693366022321	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,987.75
Remit to: HOUSTON, TX					<u>FYTD:</u> \$14,143.79



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VULCAN MATERIALS CO, INC.	37798	07/05/2023	73652777	ASPHALTIC/CRACK SEAL MATERIALS	\$3,992.54
		07/05/2023	73655725	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73655726	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73659361	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73662002	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73662003	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73665140	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73667063	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73670119	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73670120	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73673186	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73675121	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73677939	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73677940	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73681188	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73683136	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73685958	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73685959	ASPHALTIC/CRACK SEAL MATERIALS	
		07/05/2023	73689037	ASPHALTIC/CRACK SEAL MATERIALS	
		37906	07/19/2023	73690830	ASPHALTIC/CRACK SEAL MATERIALS
		07/19/2023	73693621	ASPHALTIC/CRACK SEAL MATERIALS	
		07/19/2023	73693622	ASPHALTIC/CRACK SEAL MATERIALS	
		07/19/2023	73697457	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,434.12
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	37956	07/26/2023	81791799	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$323.83
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$323.83



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WEST COAST ARBORISTS, INC.	37958	07/26/2023	202009	SD TREE MAINTENANCE ZONE M, ID 23	\$4,967.55
		07/26/2023	202010	SD TREE MAINTENANCE ZONE 09	
		07/26/2023	202011	SD TREE MAINTENANCE ZONE D	
		07/26/2023	202012	SD TREE MAINTENANCE ZONE 04	
		07/26/2023	202013	SD TREE MAINTENANCE ZONE E-7	
		07/26/2023	202020	SD TREE MAINTENANCE ZONE 02	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,967.55
WEST COAST SHOPPING CART SERVICE, INC.	245835	07/12/2023	23-0017	SHOPPING CART RETRIEVAL SERVICES-MAY 2023	\$3,935.50
		245870	07/19/2023	23-0020	SHOPPING CART RETRIEVAL SERVICES-JUN. 2023
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$7,361.00
WESTERN MUNICIPAL WATER DISTRICT	245914	07/26/2023	23821-018257/JU3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,467.59
		07/26/2023	23821-018258/JU3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		07/26/2023	23866-018292/JU3	WATER CHARGES-SKATE PARK	
		07/26/2023	24753-018620/JU3	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$6,467.59
WILKINSON, PAUL	245915	07/26/2023	23108	JURASSIC JEEP MOVIE VEHICLE FOR 2023 JULY 4TH PARADE	\$250.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$250.00
WILLDAN ENGINEERING	37842	07/12/2023	00418709	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAY 2023	\$21,376.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$21,376.00
WILLIE, RILEY	245840	07/12/2023	2003434.047	DEPOSIT REFUND- SENIOR CTR.	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00



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YOUNG, CAROL	245841	07/12/2023	2003423.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					FYTD: \$230.50

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,260,417.41</b>
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<b>GRAND TOTAL</b>	<b>\$20,141,586.27</b>
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