

Number	Issue Date	Description	Vendor Name	partm	Department Name	Amount	Tax Amount	Shipping Amount
REQ0002348	07/01/2023	Sedwick WC TPA	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	1240	RISK AND HUMAN RESOURCES	\$ 44,000.00	\$ -	\$ -
REQ0002347	07/01/2023	NeoGov HR Software	GOVERNMENTJOBS.COM, INC	1240	RISK AND HUMAN RESOURCES	\$ 31,773.07	\$ -	\$ 1.00
REQ0002344	07/01/2023	FY23/24 Wildland Protection Reimbursement	COUNTY OF RIVERSIDE FIRE DEPARTMENT	2100	FIRE DEPARTMENT	\$ 47,890.83	\$ -	\$ -
REQ0002341	07/01/2023	FY 23/24 WWTP Smart Covers	HADRONEX INC	4050	SEWER OPERATIONS	\$ 17,760.00	\$ 1,376.40	\$ -
REQ0002340	07/01/2023	Purchase of 13 Ballistic Helmets	BOYDD PRODUCTS, INC	2050	POLICE DEPARTMENT	\$ 10,140.00	\$ 785.85	\$ -
REQ0002335	07/01/2023	FY23/24 Konica Copier Lease (07/01/23-06/30/24)	KONICA MINOLTA PREMIER FINANCE	1230	I.T.	\$ 41,976.00	\$ 3,254.16	\$ 72.00
REQ0002334	07/01/2023	Ice Rink & Snowzilla Rental- 12/09/2023	ARTIFICIAL ICE EVENTS, LLC	1550	COMMUNITY SERVICES/PARKS AND RECREATION	\$ 12,025.36	\$ -	\$ -
REQ0002330	07/01/2023	COBRA LIGHTS	CED	3250	STREET MAINTENANCE	\$ 27,990.79	\$ 2,169.29	\$ -
REQ0002326	07/01/2023	GROUNDWATER & SURFACE WATER MONITORING	DUDEK	4050	SEWER OPERATIONS	\$ 53,900.00	\$ -	\$ -
REQ0002320	07/01/2023	Investment Advisor Services	PUBLIC TRUST ADVISORS, LLC	1225	FINANCE AND BUDGET	\$ 35,000.00	\$ -	\$ -
REQ0002319	07/01/2023	Cleanup homeless incampments	MOORE CREW HAULING LLC	6050	PARKS	\$ 12,000.00	\$ -	\$ -
REQ0002316	07/01/2023	Backflow Yearly Recert and Maintenance	ARROWHEAD GROUP INC	6050	PARKS	\$ 22,000.00	\$ -	\$ -
REQ0002313	07/01/2023	Uniforms for Building Maintenance/Grounds Crew	PRUDENTIAL OVERALL SUPPLY	6050	PARKS	\$ 9,500.00	\$ -	\$ -
REQ0002310	07/01/2023	Upkeep of City owned generators	GENERAC POWER SYSTEMS INC	6000	FACILITY MAINTENANCE	\$ 22,000.00	\$ -	\$ -
REQ0002307	07/01/2023	Forecasting Software; FY 23/24	GOVINVEST INC	1225	FINANCE AND BUDGET	\$ 24,500.00	\$ -	\$ -
REQ0002306	07/01/2023	FY24 Audit Services	ROGERS, ANDERSON, MALODY & SCOTT, LLP	1225	FINANCE AND BUDGET	\$ 55,800.00	\$ -	\$ -
REQ0002305	07/01/2023	Debtbook Subscription Renewal	FIFTH ASSET, INC	1225	FINANCE AND BUDGET	\$ 11,700.00	\$ -	\$ -
REQ0002304	07/01/2023	ClearGov Clear Plans & Transparency FY 23/24	CLEARGOV INC	1225	FINANCE AND BUDGET	\$ 26,472.45	\$ -	\$ -
REQ0002303	07/01/2023	Emergency Services Coordinator Services	COUNTY OF RIVERSIDE EMD	2050	POLICE DEPARTMENT	\$ 15,000.00	\$ -	\$ -
REQ0002300	07/01/2023	Ramona Humane Society Sheltering Services	RAMONA HUMANE SOCIETY INC	2000	ANIMAL CONTROL	\$ 50,000.00	\$ -	\$ -
REQ0002296	07/01/2023	Purchase of 10 Taser 7 and accessories	AXON ENTERPRISE, INC	2050	POLICE DEPARTMENT	\$ 59,000.00	\$ -	\$ -
REQ0002295	07/01/2023	Intrensic Body Worn Camera Contract	INTRENSIC, LLC	2050	POLICE DEPARTMENT	\$ 43,000.00	\$ 2,437.88	\$ -
REQ0002294	07/01/2023	Coplogic Desktop Reporting	LEXISNEXIS RISK SOLUTIONS	2050	POLICE DEPARTMENT	\$ 9,000.00	\$ -	\$ -
REQ0002293	07/01/2023	Nichols Consulting Services for SB90	FREEDERICK ANDY NICHOLS	2050	POLICE DEPARTMENT	\$ 5,000.00	\$ -	\$ -
REQ0002291	07/01/2023	Huntington Transcription Services for FY 23/24	HUNTINGTON COURT REPORTERS & TRANSCRIPTION, INC	2050	POLICE DEPARTMENT	\$ 20,000.00	\$ -	\$ -
REQ0002290	07/01/2023	Department of Justice - Blood Analysis	DEPARTMENT OF JUSTICE	2050	POLICE DEPARTMENT	\$ 10,000.00	\$ -	\$ -
REQ0002289	07/01/2023	Bio-Tox Blood Draw Analysis	BIO-TOX LABORATORIES	2050	POLICE DEPARTMENT	\$ 10,000.00	\$ -	\$ -
REQ0002288	07/01/2023	San Bernardino County Sheriff Trimester Training	SAN BERNARDINO COUNTY SHERIFF'S DEPARTMENT	2050	POLICE DEPARTMENT	\$ 50,000.00	\$ -	\$ -
REQ0002286	07/01/2023	Department of Justice - Livescan Fees	DEPARTMENT OF JUSTICE	2050	POLICE DEPARTMENT	\$ 20,000.00	\$ -	\$ -
REQ0002285	07/01/2023	LEXIPOL Law Enforcement Policy Manual	LEXIPOL LLC	2050	POLICE DEPARTMENT	\$ 15,500.00	\$ -	\$ -
REQ0002282	07/01/2023	Scott Brosious (AV Contractor)	SCOTT BROSIOUS	1230	I.T.	\$ 21,000.00	\$ -	\$ -
REQ0002281	07/01/2023	Dossier - Vehicle Maintenance Software	AMCS GROUP INC	7000	TRANSIT ADMINISTRATION	\$ 18,684.80	\$ -	\$ -
REQ0002280	07/01/2023	AutoCAD Civil 3D	CDW GOVERNMENT, INC.	1230	I.T.	\$ 20,449.00	\$ -	\$ -
REQ0002278	07/01/2023	NEOGOV HRMS	GOVERNMENTJOBS.COM, INC	1230	I.T.	\$ 25,000.00	\$ -	\$ -
REQ0002277	07/01/2023	Microsoft Office 365	CDW GOVERNMENT, INC.	1230	I.T.	\$ 40,236.00	\$ -	\$ -
REQ0002274	07/01/2023	Fortinet Licensing and Support	AKINS IT INC	1230	I.T.	\$ 27,000.00	\$ -	\$ -
REQ0002273	07/01/2023	EDSuite Web Hosting (Econ Dev Website)	EDSUITE	1230	I.T.	\$ 8,000.00	\$ -	\$ -
REQ0002272	07/01/2023	Civic Plus (City Hall)	CIVICPLUS	1230	I.T.	\$ 16,000.00	\$ -	\$ -
REQ0002271	07/01/2023	Brightly Software (Formely Dude Solution)	BRIGHTLY SOFTWARE, INC	1230	I.T.	\$ 41,946.00	\$ -	\$ -
REQ0002270	07/01/2023	Agenda Management (eScribe)	ESCRIBE SOFTWARE LTD	1230	I.T.	\$ 13,000.00	\$ -	\$ -
REQ0002264	07/01/2023	Prudential Uniforms	PRUDENTIAL OVERALL SUPPLY	7000	TRANSIT ADMINISTRATION	\$ 15,150.00	\$ -	\$ -
REQ0002263	07/01/2023	Zonar Systems	ZONAR SYSTEMS	7000	TRANSIT ADMINISTRATION	\$ 7,128.00	\$ -	\$ -
REQ0002262	07/01/2023	Mobile Turtle - Bus Washing	HECTOR ALVARADO	7000	TRANSIT ADMINISTRATION	\$ 36,700.00	\$ -	\$ -
REQ0002256	07/01/2023	HUBER WWTP	HUBER TECHNOLOGY, INC	4050	SEWER OPERATIONS	\$ 55,000.00	\$ -	\$ -
REQ0002254	07/01/2023	WWTP SERVICES	H2O INNOVATION USA, INC	4050	SEWER OPERATIONS	\$ 25,000.00	\$ -	\$ -
REQ0002247	07/01/2023	WW - PRUDENTIAL UNIFORMS	PRUDENTIAL OVERALL SUPPLY	4050	SEWER OPERATIONS	\$ 6,275.00	\$ -	\$ -
REQ0002246	07/01/2023	WWTP DEPT SUPPLIES	HD SUPPLY, INC	4050	SEWER OPERATIONS	\$ 30,000.00	\$ -	\$ -
REQ0002245	07/01/2023	COLLECTIONS DEPT SUPPLIES	HD SUPPLY, INC	4050	SEWER OPERATIONS	\$ 10,000.00	\$ -	\$ -
REQ0002244	07/01/2023	DIG ALERT- SEWER	UNDERGROUND SERVICE ALERT	4050	SEWER OPERATIONS	\$ 3,000.00	\$ -	\$ -
REQ0002333	07/01/2023	FY 23/24 lease for 252 W. 4th Street	4TH STREET INDUSTRIAL PARK, LLC	3100	PUBLIC WORKS	\$ 138,000.00	\$ -	\$ -
REQ0002331	07/01/2023	PSEC Radio Lease	COUNTY OF RIVERSIDE - PSEC	2050	POLICE DEPARTMENT	\$ 198,525.00	\$ -	\$ -
REQ0002327	07/01/2023	CLINICAL LABS	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	4050	SEWER OPERATIONS	\$ 100,800.00	\$ -	\$ -
REQ0002318	07/01/2023	Landscape and Shrub Maintenance of City Property	BRIGHTVIEW LANDSCAPE SERVICES, INC	6050	PARKS	\$ 77,000.00	\$ -	\$ -
REQ0002317	07/01/2023	Fertilizer, Seed & Roundup for Parks/Parkways	HIGH TECH IRRIGATION, INC.	6050	PARKS	\$ 74,000.00	\$ -	\$ -
REQ0002315	07/01/2023	Rodent Control for City Parks and Parkways	GOPHER PATROL	6050	PARKS	\$ 80,000.00	\$ -	\$ -
REQ0002314	07/01/2023	Mulch for Parks and Parkways	TURBOSCAPE, INC.	6050	PARKS	\$ 175,000.00	\$ -	\$ -
REQ0002312	07/01/2023	Irrigation and Parts for Parks and Landscape	SITEONE LANDSCAPE SUPPLY, LLC	6050	PARKS	\$ 65,000.00	\$ -	\$ -
REQ0002309	07/01/2023	City Wide Weed Abatement	WEAVER GRADING, INC	6050	PARKS	\$ 150,000.00	\$ -	\$ -
REQ0002238	07/01/2023	CHEMICALS & SUPPLIES	POLYDYNE, INC.	4050	SEWER OPERATIONS	\$ 157,300.00	\$ -	\$ -
REQ0002220	07/01/2023	TRAFFIC SIGNAL MAINTENANCE	CROSSTOWN ELECTRICAL & DATA, INC	3250	STREET MAINTENANCE	\$ 72,000.00	\$ -	\$ -
REQ0002283	07/01/2023	Mark 43	MARK43, INC	1230	I.T.	\$ 93,000.00	\$ -	\$ -
REQ0002279	07/01/2023	TylerTech Annual Sub Fees	TYLER WORKS - TECHNOLOGIES	1230	I.T.	\$ 160,583.84	\$ -	\$ -
REQ0002345	07/01/2023	Command Central Aware & APX	MOTOROLA	2050	POLICE DEPARTMENT	\$ 95,461.29	\$ -	\$ -
REQ0002243	07/01/2023	ROACH CONTROL IN SEWER MANHOLES	GOLDEN BELL PRODUCTS, INC	4050	SEWER OPERATIONS	\$ 35,000.00	\$ -	\$ -
REQ0002242	07/01/2023	ROOT CONTROL	DUKE'S ROOT CONTROL, INC	4050	SEWER OPERATIONS	\$ 20,000.00	\$ -	\$ -

REQ0002241	07/01/2023	VACTOR TRUCK MAINTENANCE	HAAKER EQUIPMENT COMPANY	4050	SEWER OPERATIONS	\$ 6,000.00	\$ -	\$ -
REQ0002240	07/01/2023	STREETS - Special Dept Supplies	RANCHO READY MIX	3250	STREET MAINTENANCE	\$ 10,000.00	\$ -	\$ -
REQ0002236	07/01/2023	WWTP EQUIP/MAINTENANCE/SUPPLIES	HACH COMPANY	4050	SEWER OPERATIONS	\$ 45,000.00	\$ -	\$ -
REQ0002235	07/01/2023	WW SPECIAL DEPT SUPPLIES - MOTORS, PUMPS, TOOLS	GRAINGER	4050	SEWER OPERATIONS	\$ 10,000.00	\$ -	\$ -
REQ0002233	07/01/2023	SIGNALS & LIGHTING BILLING	DEPARTMENT OF TRANSPORTATION	3250	STREET MAINTENANCE	\$ 13,200.00	\$ -	\$ -
REQ0002231	07/01/2023	SHARED TRAFFIC SIGNALS WITH RIVERSIDE COUNTY	TLMA ADMINISTRATION COUNTY OF RIV	3250	STREET MAINTENANCE	\$ 9,350.00	\$ -	\$ -
REQ0002230	07/01/2023	SHARED TRAFFIC SIGNALS	CITY OF BANNING	3250	STREET MAINTENANCE	\$ 4,680.00	\$ -	\$ -
REQ0002229	07/01/2023	WWTP- ANALYTICAL SERVICES	BABCOCK LABORATORIES, INC	4050	SEWER OPERATIONS	\$ 8,000.00	\$ -	\$ -
REQ0002228	07/01/2023	STREETS - RENTAL	UNITED RENTALS	3250	STREET MAINTENANCE	\$ 10,000.00	\$ -	\$ -
REQ0002227	07/01/2023	STREETS - Special Dept Supplies	ROBERTSON'S	3250	STREET MAINTENANCE	\$ 4,400.00	\$ -	\$ -
REQ0002226	07/01/2023	STREETS - Special Dept Supplies	CRAFCO, INC	3250	STREET MAINTENANCE	\$ 36,000.00	\$ -	\$ -
REQ0002225	07/01/2023	STREETS - Special Dept Supplies	RECYCLED AGGREGATE MATERIALS CO, INC	3250	STREET MAINTENANCE	\$ 6,000.00	\$ -	\$ -
REQ0002224	07/01/2023	STREETS - Special Dept Supplies	VULCAN MATERIALS	3250	STREET MAINTENANCE	\$ 30,000.00	\$ -	\$ -
REQ0002223	07/01/2023	SWRCB ANNUAL PERMIT FEE 7/1/23-6/30/24	STATE WATER RESOURCES CONTROL BOARD	3250	STREET MAINTENANCE	\$ 18,000.00	\$ -	\$ -
REQ0002222	07/01/2023	FY22/23 LAKE ELSINORE & CANYON LAKE TMDL TASK	LAKE ELSINORE & S JACINTO WATERSHEDS AUTHORITY	3250	STREET MAINTENANCE	\$ 29,500.00	\$ -	\$ -
REQ0002221	07/01/2023	POLE, ARM & BELL FOR 4 SEASONS	SOUTH COAST LIGHTING & DESIGN	3250	STREET MAINTENANCE	\$ 8,790.00	\$ 681.23	\$ -
REQ0002219	07/01/2023	STREETS UNIFORM	PRUDENTIAL OVERALL SUPPLY	3250	STREET MAINTENANCE	\$ 4,264.00	\$ -	\$ -

\$ 3,177,351.43 \$ 10,704.81 \$ 73.00