



## 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: March 28, 2023  
Subject: Payment Register for February 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 2/1/2023 through 2/28/2023

**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>
ABB, INC.	35895	02/15/2023	7105834780	RELAYS REPLACEMENT PROJECT SERVICES FOR MOVAL SUBSTATION UPGRADE	\$28,240.00
Remit to: CARY, NC					<u>FYTD:</u> \$50,182.00
ALL AMERICAN ASPHALT, INC.	244946	02/08/2023	200252	CITYWIDE PAVEMENT REHAB FY 20/21 CITYWIDE	\$1,358,425.11
		02/08/2023	200691	PAVEMENT REHAB FY 20/21 JUAN BAUTISTA	
		02/08/2023	33507_9.2	TRAIL ATP 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$9,320,027.06
ARAGON GEOTECHNICAL, INC.	35747	02/01/2023	8333	CITYWIDE PVT REHAB PROG (FY 21-26)	\$56,089.50
		02/01/2023	8370	CITYWIDE PVT REHAB PROG (FY 21-26)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$159,044.15
ARIA MANAGEMENT LLC	35748	02/01/2023	JANUARY 2023	LEASE PAYMENT-LIBRARY-JANUARY 2023	\$27,704.50
		02/01/2023	FEBRUARY 2023	LEASE PAYMENT-LIBRARY-FEBRUARY 2023	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$117,422.46
ASSISTANCE LEAGUE OF RIVERSIDE	35749	02/01/2023	NOVEMBER 2022	OPERATION SCHOOL BELL PROGRAM 22/23	\$30,000.00
		02/01/2023	OCTOBER 2022	OPERATION SCHOOL BELL PROGRAM 22/23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,000.00
BEST CONTRACTING SERVICES, INC	35962	02/22/2023	21510-MFPCC	ROOF REPLACEMENT-DEC.22-MARCH FIELD PARK CC	\$29,181.66
		02/22/2023	21510-CRC	ROOF REPLACEMENT-DEC.22-CONFERENCE & REC. CENTER	
		02/22/2023	21510-AS	ROOF REPLACEMENT-DEC.22-ANIMAL SHELTER	
Remit to: GARDENA, CA					<u>FYTD:</u> \$834,142.31



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BRIGHTLIFE DESIGNS LLC	35808	02/08/2023	1395	HOLIDAY TREE DECOR & LIGHTING - INSTALLATION & REMOVAL SERVICES	\$31,391.85
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$31,391.85
CALIFORNIA HIGHWAY PATROL	244948	02/08/2023	1487961	SR-60/MORENO BEACH IC PHASE 2	\$25,638.11
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$25,638.11
CASC ENGINEERING AND CONSULTING, INC.	35751	02/01/2023	0047418	ENVIRONMENTAL ASSESSMENT-SEPTEMBER 2022	\$26,398.77
		02/01/2023	0046856	ENVIRONMENTAL ASSESSMENT-JULY 2022	
		02/01/2023	0047176	ENVIRONMENTAL ASSESSMENT-AUGUST 2022	
		02/01/2023	0046709	ENVIRONMENTAL ASSESSMENT-JUNE 2022	
Remit to: COLTON, CA					<b>FYTD:</b> \$56,476.02
CHARLES ABBOTT ASSOCIATES, INC.	35966	02/22/2023	65325	PLAN CHECK SVCS-TR38236/PEN21-0184-JANUARY 2023	\$33,461.00
		02/22/2023	65187	ENGINEERING SVCS-DECEMBER 2022	
		02/22/2023	65188	PLAN CHECK SVCS-TR37909 PEN20-0063-DECEMBER 2022	
		02/22/2023	65189	PLAN CHECK SVCS-TR38236/PEN21-0184-DECEMBER 2022	
		02/22/2023	65192	PLAN CHECK SVCS-WQMP REVIEW-DECEMBER 2022	
		02/22/2023	65326	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JANUARY 2023	
		02/22/2023	65191	PLAN CHECK SVCS-NPDES-DECEMBER 2022	
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$376,848.50
CHRIS ALAN VOGT DBA CAV CONSULTING	35752	02/01/2023	21045	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$54,083.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$301,244.75



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CIVIC SOLUTIONS, INC	35968	02/22/2023	123122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$27,322.70
		02/22/2023	93022	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$68,498.54
COSCO FIRE PROTECTION, INC.	244991	02/15/2023	1000601259	ANNUAL FIRE SPRINKLER REPAIRS-CITY HALL	\$34,683.67
		02/15/2023	1000590787	ANNUAL HYDRANT INSP REPAIRS-PUBLIC SAFETY BLDG.	
		02/15/2023	1000591506	ANNUAL FIRE HYDRANT INSPECTION REPAIRS-CITY HALL	
		02/15/2023	1000595400	FIRE SPRINKLER REPAIRS-FIRE STATION 6	
Remit to: BREA, CA					<u>FYTD:</u> \$146,451.49
COUNTY OF RIVERSIDE FIRE DEPT	35907	02/15/2023	234944	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV,	\$5,206,590.97
Remit to: PERRIS, CA					<u>FYTD:</u> \$14,564,179.04
COUNTY OF RIVERSIDE SHERIFF	35817	02/08/2023	SH0000042332	CONTRACT LAW ENFORCEMENT BILLING #5 (10/20/22-11/16/22)	\$3,557,350.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,952,728.01
E SOURCE COMPANIES LLC	35758	02/01/2023	21807	CONSULTING SERVICES-MV UTILITIES/NOVEMBER 2022	\$43,500.00
		02/01/2023	21930	CONSULTING SERVICES-MV UTILITIES/DECEMBER 2022	
Remit to: BOULDER, CO					<u>FYTD:</u> \$196,320.40
EASTERN MUNICIPAL WATER DISTRICT	245034	02/22/2023	JAN-23 2/22/2023	WATER CHARGES	\$29,656.04
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,463,705.69



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35913	02/15/2023	INV58002	SOLAR SYSTEM INSPECTION	\$50,452.45
		02/15/2023	C22-25	KITCHING ST & SUNNYMEAD BLVD-VEHICLE HIT STREETLIGHT	
		02/15/2023	INV57953	SOLAR SYSTEM INSPECTION	
		02/15/2023	INV57115	METER FEES-HARDESTY & ASSOC/LENNAR HOMES/SEMPER SOLARIS	
		02/15/2023	INV58003	SOLAR SYSTEM INSPECTION	
		02/15/2023	C22-30	ALESSANDRO, EAST OF FREDERICK-VEHICLE HIT STREETLIGHT	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35976	02/22/2023	40-495-01	WA# 40-495-ATT STREETLIGHT UPGRADES FOR 3 ANTENNA INSTALLATIONS	\$53,869.62
		02/22/2023	40-525A-03	WA# 40-525A-HILTON GARDEN INN	
		02/22/2023	40-501-2301	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		02/22/2023	INV58105	SOLAR SYSTEM INSPECTION	
		02/22/2023	40-523B-02	WA# 40-523B-MV MARKETPLACE	
		02/22/2023	40-490B-05	WA# 40-490B-CACTUS COMMERCE - STARBUCKS	
		02/22/2023	40-527-05	WA# 40-527-WORLD LOGISTICS CENTER	
		02/22/2023	40-496-01	WA# 40-496-ATT STREETLIGHT UPGRADES FOR 1 ANTENNA INSTALLATION	
		02/22/2023	40-505A-09	WA# 40-505A-TRACT 37725 - 64 SF HOMES	
		02/22/2023	40-515B-02	WA# 40-515B-JIFFY LUBE	
		02/22/2023	40-522A-03	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		02/22/2023	40-520A-04	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		02/22/2023	40-529A-02	WA# 40-529A-FLITE BANK ATM	
		02/22/2023	40-506A-08	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		02/22/2023	40-508-08	WA# 40-508-CYBER SECURITY MONITORING	
		02/22/2023	40-521A-03	WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		02/22/2023	INV58106	SOLAR SYSTEM INSPECTION	
		02/22/2023	40-433B-06	WA# 40-433B-PAMA BUSINESS PARK	
		02/22/2023	40-455B-04	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL	
		02/22/2023	40-410B-10	WA# 40-410B-VILLA ANNETTE APARTMENT HOMES	
02/22/2023	50-514A-08	WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR			
02/22/2023	INV58140	SOLAR SYSTEM INSPECTION			
02/22/2023	40-530-01	WA# 40-530-DISTRIBUTION SYSTEM PLANNING UPDATE			
02/22/2023	INV58107	SOLAR SYSTEM INSPECTION			
02/22/2023	40-474B-04	WA# 40-474B-KB HOMES -MOOTHART 80 HOMES			



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35976	02/22/2023	40-405B-09	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		02/22/2023	INV58104	SOLAR SYSTEM INSPECTION	
		02/22/2023	40-476B-04	WA# 40-476B-ROSS GENERATOR PROJECT	
		02/22/2023	40-536-01	WA# 40-536-ROSS DISTRIBUTION CENTER OUTAGE	
		02/22/2023	40-533A-02	WA# 40-533A-MISTER CAR WASH	
		02/22/2023	40-531A-03	WA# 40-531A-PROCTOR & GAMBLE TRANSFORMER UPGRADE	
		02/22/2023	INV58108	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<b>FYTD: \$6,301,120.41</b>
EXELON GENERATION COMPANY, LLC	35914	02/15/2023	863649	POWER PURCHASE-1/01-1/31/23	\$517,700.16
Remit to: CHICAGO, IL					<b>FYTD: \$5,927,195.91</b>
FH II LLC	244972	02/08/2023	TRACT 31618	REIMBURSEMENT FOR ELECTRIC INFRASTRUCTURE INSTALLED ON BAY AVE.	\$85,558.60
Remit to: ONTARIO, CA					<b>FYTD: \$103,177.32</b>
GREENTECH LANDSCAPE, INC.	35916	02/15/2023	54977	LANDSCAPE MAINT-PARKS-JANUARY 2023	\$107,312.56
		02/15/2023	54976	SD LANDSCAPE BASE (SOUTH) JAN ZN 03, 03A, 04, 05, 06, 07, & E-8	
		02/15/2023	54975	SD LANDSCAPE BASE (WEST) JANUARY ZONE 01, 01A, 08, & E-7	
		02/15/2023	54769	SD LANDSCAPE BASE (VALLEY) DECEMBER ZONE D	
		02/15/2023	54768	LANDSCAPE MAINT-PARKS-DECEMBER 2022	
		02/15/2023	54766	SD LANDSCAPE BASE (WEST) DECEMBER ZONE 01, 01A,, 08 & E-7	
		02/15/2023	54978	SD LANDSCAPE BASE JANUARY ZONE D	
Remit to: LOS ANGELES, CA					<b>FYTD: \$834,409.45</b>



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HABITAT FOR HUMANITY RIVERSIDE	35761	02/01/2023	MHR2122 - INV18	MOBILE HOME REPAIR PROGRAM-DECEMBER 2022	\$45,251.73
		02/01/2023	CHR21 - INV18	HOME-CRITICAL HOME REPAIR PROGRAM-DEC 2022	
		02/01/2023	CHR21 - INV17	HOME-CRITICAL HOME REPAIR PROGRAM-NOV 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$147,049.21
LEAGUE OF CALIFORNIA CITIES-RIVERSIDE COUNTY DIV	245038	02/22/2023	643439	MEMBERSHIP DUES FOR CALENDAR YEAR 2023	\$39,485.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$40,025.00
LIBRARY SYSTEMS & SERVICES, LLC	35766	02/01/2023	INV7013	LIBRARY CONTRACT SERVICES & MATERIALS-MAIN/ MALL/IRIS-FEBRUARY 2023	\$201,418.07
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,460,776.55
LYONS SECURITY SERVICE, INC.	35988	02/22/2023	35043	SECURITY GUARD SVCS-ERC-JANUARY 2023	\$26,177.35
		02/22/2023	35046	SECURITY GUARD SVCS-TOWNGATE-JANUARY 2023	
		02/22/2023	30335	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT- DECEMBER 2022	
		02/22/2023	35045	SECURITY GUARD SVCS-SENIOR CENTER-JANUARY 2023	
		02/22/2023	35042	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-JANUARY 2023	
		02/22/2023	35041	SECURITY GUARD SVCS-CONF & REC CTR-JANUARY 2023	
		02/22/2023	35040	SECURITY GUARD SVCS-COTTONWOOD SPECIALL EVENT- JANUARY 2023	
		02/22/2023	35038	SECURITY GUARD SVCS-COMMUNITY PARK-JANUARY 2023	
		02/22/2023	35039	SECURITY GUARD SVCS-CITY HALL-JANUARY 2023	
		02/22/2023	35044	SECURITY GUARD SVCS-LIBRARY-JANUARY 2023	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$224,893.79





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M. BREY ELECTRIC, INC.	35926	02/15/2023	8303	2ND FLOOR DATA & POWER RECEPTACLES-EMERGENCY OPERATIONS CENTER	\$30,480.00
	35989	02/22/2023	8297	DEMOLISH EXISTING & INSTALL 3 NEW SHELTERS AT COMMUNITY PARK	\$47,950.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$576,757.72



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MARIPOSA LANDSCAPES, INC.	35927	02/15/2023	101102	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN. 2023	\$42,830.64
		02/15/2023	101112	LANDSCAPE MAINT.-CITY YARD-JAN. 2023	
		02/15/2023	101111	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JAN. 2023	
		02/15/2023	101110	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN. 2023	
		02/15/2023	101109	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JAN. 2023	
		02/15/2023	101108	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN. 2023	
		02/15/2023	101107	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN. 2023	
		02/15/2023	101106	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN. 2023	
		02/15/2023	101105	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN. 2023	
		02/15/2023	101122	LANDSCAPE MAINT.-VETERANS MEMORIAL-JAN. 2023	
		02/15/2023	101103	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JAN23	
		02/15/2023	101117	LANDSCAPE MAINT.-SENIOR CENTER-JAN. 2023	
		02/15/2023	101116	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN. 2023	
		02/15/2023	101104	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN. 2023	
		02/15/2023	101099	SD LANDSCAPE BASE JANUARY ZONE 02	
		02/15/2023	101115	LANDSCAPE MAINT.-LIBRARY-JAN. 2023	
		02/15/2023	101100	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN. 2023	
		02/15/2023	101101	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN. 2023	
		02/15/2023	101123	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN. 2023	
		02/15/2023	101125	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JAN. 2023	
		02/15/2023	101126	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-JAN. 2023	
		02/15/2023	101309	SD LANDSCAPE ADDITIONAL WORK ZONE 02	
		02/15/2023	101333	SD LANDSCAPE ADDITIONAL WORK ZONE 02	
		02/15/2023	101121	LANDSCAPE MAINT.-CITY HALL ANNEX-JAN. 2023	



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MARIPOSA LANDSCAPES, INC.	35927	02/15/2023	101120	LANDSCAPE MAINT.-CITY HALL-JAN. 2023	
		02/15/2023	101119	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JAN23	
		02/15/2023	101128	SD LANDSCAPE BASE JANUARY WQB	
		02/15/2023	101113	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN. 2023	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$413,196.76
MERCHANTS BUILDING MAINTENANCE, LLC.	35990	02/22/2023	714314	SPECIAL CLEANING - STRIP AND REFINISH PSB MAILROOM AREA	\$115,001.02
		02/22/2023	714248	SPECIAL CLEANING - PSB DETECTIVE AREA CARPET STAINS	
		02/22/2023	720168	CITY-WIDE ROUTINE JANITORIAL SERVICES - JAN. 2023	
		02/22/2023	720195	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JAN. 2023	
		02/22/2023	714252	SPECIAL CLEANING - PSB INVESTIGATION AREA CARPET	
		02/22/2023	713237	CITY-WIDE ROUTINE JANITORIAL SERVICES - DEC. 2022	
		02/22/2023	720315	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JAN. 2023	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$585,835.67
MUSCO SPORTS LIGHTING, LLC	35854	02/08/2023	403582	INSTALLATION FOR VICTORIANO PARK LIGHTING PROJECT	\$216,838.39
Remit to: OSKALOOSA, IA					<u>FYTD:</u> \$457,654.26
ONESOURCE DISTRIBUTORS, INC.	35771	02/01/2023	S6970646.001	STREETLIGHT POLES AND ARMS FOR STOCK - 28 FT.	\$37,355.85
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$238,995.51
ORACLE AMERICA	35997	02/22/2023	100603850	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$211,115.85



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R J NOBLE CO., INC.	35936	02/15/2023	221972	CITYWIDE PVT REHAB PROG (FY26-31)	\$620,604.98
Remit to: ORANGE, CA					<u>FYTD:</u> \$5,266,405.96
RACEWAY FORD	245051	02/22/2023	95367	FORD T350 EV VAN FOR SUSTAINABILITY DIV. - VIN 1FTBW1YK7NKA12919	\$58,474.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,474.87
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	35779	02/01/2023	2	SR60 MORENO BEACH DR PHSE 2	\$827,006.86
		02/01/2023	1	SR60 MORENO BEACH DR PHSE 2	
	35871	02/08/2023	3	SR60 MORENO BEACH PH 2	\$2,348,041.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,175,048.72



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
SOUTHERN CALIFORNIA EDISON	244960	02/08/2023	7501508873	WDAT CHARGES-MVU/IRIS AVE.-DEC. 2022	\$42,288.52		
		02/08/2023	7501508876	WDAT CHARGES-MVU/NANDINA AVE.-DEC. 2022			
		02/08/2023	7501508877	WDAT CHARGES-MVU/FREDERICK AVE.-DEC. 2022			
		02/08/2023	7501508878	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2022			
		02/08/2023	7501508874	WDAT CHARGES-MVU/GRAHAM ST.-DEC. 2022			
		02/08/2023	7501508875	WDAT CHARGES-MVU/GLOBE ST.-DEC. 2022			
		02/08/2023	7501508855	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2022			
		02/08/2023	7501508881	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2022			
		245003	02/15/2023	431591238/JAN-23		ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$102,008.20
				282492235/JAN-23		ELECTRICITY-FERC CHARGES/MVU	
355556776/JAN-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS						
433869021/JAN-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
435293103/JAN-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
498683714/JAN-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS						
559238386/JAN-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION						
JAN-23 2/15/23	ELECTRICITY CHARGES						
570511709/JAN-23	IFA CHARGES-SUBSTATION						
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,734,195.36</b>		
SOUTHERN CALIFORNIA GAS CO.	245044	02/22/2023	JAN-2023	GAS CHARGES	\$65,950.88		
Remit to: MONTEREY PARK, CA					<b>FYTD: \$140,688.70</b>		



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	35942	02/15/2023	NOVEMBER 2022	LEGAL SERVICES 11/1 TO 11/30/22	\$114,628.47
		02/15/2023	OCT. 2022-INV 2	LEGAL SERVICES 10/1 TO 10/31/22 - INVOICE 2 OF 2	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,054,302.36
SYNERGY COMPANIES	244965	02/08/2023	MVU RES DI 01-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JAN23	\$44,249.41
Remit to: HAYWARD, CA					<u>FYTD:</u> \$214,182.48
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	35874	02/08/2023	202302	FEBRUARY 2023 RETIREE MEDICAL BENEFIT BILLING	\$56,145.26
Remit to: TEMECULA, CA					<u>FYTD:</u> \$408,496.81
THE ALTUM GROUP	35781	02/01/2023	8140	MARCH FIELD PUMP TRUCK_DIRECT PAY	\$27,260.54
		02/01/2023	8228	MARCH FIELD PUMP TRUCK_DIRECT PAY	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$27,260.54
THINK TOGETHER, INC.	35876	02/08/2023	111-23-07	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #7	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$7,530,032.40
TKE ENGINEERING INC.	244910	02/01/2023	2022-1295	CITYWIDE PVT REHAB PROG (FY 21-26)	\$26,667.50
	244966	02/08/2023	2022-1168	CITYWIDE PVT REHAB PROG (FY 21-26)	\$31,375.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$226,700.00



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TRANSTECH ENGINEERS, INC.	35783	02/01/2023	20222275	SR60/REDLANDS BLVD INTERCHANGE	\$56,089.12
		02/01/2023	20231034	SR60/REDLANDS BLVD INTERCHANGE	
Remit to: CHINO, CA					<b>FYTD: \$184,473.27</b>
U.S. BANK/CALCARDS	35786	02/01/2023	01-27-23	JANUARY 2023 CALCARD ACTIVITY	\$287,473.42
Remit to: ST. LOUIS, MO					<b>FYTD: \$2,546,591.30</b>
WELLS FARGO CORPORATE TRUST	36174	02/14/2023	W230202	DEBT SERVICE-CFD NO 87-1 (TOWNGATE) IMP AREA 1 & CFD NO 7 IMP 1	\$152,895.71
Remit to: LOS ANGELES, CA					<b>FYTD: \$4,548,332.03</b>
WEST COAST ARBORISTS, INC.	35954	02/15/2023	194679	TREE MAINTENANCE - ZONE D	\$33,334.50
		02/15/2023	194690	TREE MAINTENANCE SERVICES - ZONE 06	
Remit to: ANAHEIM, CA					<b>FYTD: \$254,873.77</b>
WILLDAN FINANCIAL SERVICES	35955	02/15/2023	010-53825	CARES ACT GRANT ADMINISTRATION SERVICES-JAN. 2023	\$42,675.00
		02/15/2023	010-53824	GRANT ADMINISTRATION SERVICES-JAN. 2023	
		02/15/2023	010-53054	PROFESSIONAL SERVICES-ADDITIONAL TASKS RELATED TO THE NEXUS STUDY	
		02/15/2023	010-53827	HOME-ARP GRANT ADMINISTRATION SERVICES-JAN. 2023	
Remit to: TEMECULA, CA					<b>FYTD: \$330,539.64</b>
WILMINGTON TRUST	36173	02/14/2023	W230201	DEBT SERVICE - STONERIDGE CFD NO. 5 SPECIAL TAXES	\$178,330.37
Remit to: WILMINGTON, DE					<b>FYTD: \$416,853.81</b>



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WRCRCA	35792	02/01/2023	OCT-2022 MSHCP	MSHCP FEES COLLECTED FOR OCT 2022-COMMERCIAL/INDUSTRIAL	\$47,429.88
	35793	02/01/2023	NOV-2022 MSHCP	MSHCP FEES COLLECTED FOR NOV 2022-RESIDENTIAL & COMMERCIAL/IND.	\$225,133.16
	35794	02/01/2023	DEC-2022 MSHCP	MSHCP FEES COLLECTED FOR DEC 2022-RESIDENTIAL SINGLE & MULTI-FAMILY	\$79,936.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$707,931.11
WSP USA, INC.	36017	02/22/2023	AR1265194	SUNNYMEAD MDP LINE F AND F-7	\$83,189.76
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$201,094.91
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$18,523,476.25</b>





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A B C FOOD STORE	244915	02/01/2023	BL#28343-YR2023	REFUND OF OVERPAYMENT FOR BL#28343	\$310.70
Remit to: MORENO VALLEY, CA					<b>FYTD: \$310.70</b>
ABB, INC.	35799	02/08/2023	7105790983	ENGINEERING SVCS-NOVEMBER 2022	\$21,942.00
		02/08/2023	7105794066	RELAY PROGRAMMING-NOVEMBER 2021	
Remit to: CARY, NC					<b>FYTD: \$50,182.00</b>
ACCO ENGINEERED SYSTEMS, INC	35744	02/01/2023	20340076	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 65	\$7,318.00
		02/01/2023	20359773	EVAPORATOR COIL CLEANINGS-EMERGENCY OPS CENTER	
		02/01/2023	20340075	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 58	
		02/01/2023	20340073	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 6	
		02/01/2023	20340078	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 99	
		02/01/2023	20340079	ICE MACHINE PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
		02/01/2023	20340072	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 2	
	35896	02/15/2023	20340074	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 48	\$5,383.00
		02/15/2023	20366922	HVAC PREV MAINTENANCE-ANNEX 1	
		02/15/2023	20329309	ICE MACHINE PREV. MAINTENANCE-CONFERENCE & REC. CENTER	
		02/15/2023	20329308	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS CENTER	
		02/15/2023	20329307	ICE MACHINE PREV. MAINTENANCE-CITY YARD	
	35957	02/22/2023	20368811	ICE MACHINE WATER LEAK REPAIR-CITY YARD	\$9,881.50
		02/22/2023	20369435	BALLROOM UNITS ARE NOT COOLING-SENIOR CENTER	
		02/22/2023	20367839	HVAC MAINTENANCE REPAIRS-ANNEX 1	
		02/22/2023	20367837	ICE BIN SENSOR REPLACEMENT-FIRE STATION 58	
		02/22/2023	20370609	RTU REPLACE (6) 12" FILTERS-EMERGENCY OPS CENTER	
		02/22/2023	20367838	BUILDING PRESSURE ISSUES-CITY YARD SANTIAGO	
Remit to: PASADENA, CA					<b>FYTD: \$146,166.50</b>



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	35800	02/08/2023	228167	HWY 60 WESTBOUND	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$5,000.00
ADVANCED APPLIED ENGINEERING, INC	35958	02/22/2023	28183	PLANNING CONSULTANT SERVICES-DECEMBER 2022	\$6,043.75
Remit to: BREA, CA					<u>FYTD:</u> \$24,430.00
AIR EXCHANGE INC	35959	02/22/2023	91608703	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$932.16
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$5,411.40
AIRESRING INC.	35897	02/15/2023	169080730	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - JAN/FEB 2023	\$2,803.20
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$22,988.03
ALI, SHAIKH	35801	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	35802	02/08/2023	MVPD 105	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 12/1-12/31/22	\$346.50
		02/08/2023	MVPD 104	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 11/1-11/30/22	
	35898	02/15/2023	MVPD 106	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 1/1-1/31/23	\$159.50
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$1,933.50



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AMERICAN FORENSIC NURSES	35745	02/01/2023	77115	PHLEBOTOMY SVCS	\$328.62
		02/01/2023	77116	PHLEBOTOMY SVCS	
	35803	02/08/2023	77142	PHLEBOTOMY SVCS	\$66.85
	35899	02/15/2023	77183	PHLEBOTOMY SVCS	\$66.85
	35960	02/22/2023	77226	PHLEBOTOMY SVCS	\$2,479.52
		02/22/2023	77237	PHLEBOTOMY SVCS	
		02/22/2023	77208	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$21,276.43
AMTECH ELEVATOR SERVICES	35746	02/01/2023	151401032578	ELEVATOR ROUTINE MAINT.-CITY HALL-JANUARY 2023	\$295.00
		02/01/2023	151401032579	ELEVATOR ROUTINE MAINT.-EOC-JANUARY 2023	
	35900	02/15/2023	151400993850	ELEVATOR ROUTINE MAINT.-CITY HALL-DECEMBER 2022	\$295.00
		02/15/2023	151400993851	ELEVATOR ROUTINE MAINT.-EOC-DECEMBER 2022	
Remit to: PASADENA, CA					<b>FYTD:</b> \$11,373.19
ANGULO, GUADALUPE	35804	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
ARIA MANAGEMENT LLC	35961	02/22/2023	FEB 2023 RECOVER	OP EXP, INS, & PROP TAX RECOVERIES FOR 2022	\$19,716.14
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$117,422.46
ATLANTA DRONE GROUP, INC. DBA SKYFIRE CONSULTING	35901	02/15/2023	2531	TACTICAL BVLOS WAIVER APPLICATION FOR THE FAA	\$1,500.00
Remit to: MARIETTA, GA					<b>FYTD:</b> \$1,500.00
AVELAR, CONNIE	35805	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00



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BANAGUDOS, MATHEW KELLY	35806	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
BARGAINS LIQUIDATORS	244916	02/01/2023	BL#38553-YR2023	REFUND OF OVERPAYMENT FOR BL#38553	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
BIO-TOX LABORATORIES, INC.	244888	02/01/2023	43850	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$17,237.19
		02/01/2023	43903	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/01/2023	43851	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75,057.10
BLANKENSHIP, MELYSSA	35807	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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BOX SPRINGS MUTUAL WATER COMPANY	244889	02/01/2023	195-5 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$396.70
		02/01/2023	1085-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	1087-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	80-4 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	1088-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	189-13 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	721-1 1/24/23	WATER USAGE-TOWNGATE-JANUARY 2023	
		02/01/2023	45-4 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	36-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	204-9 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	1084-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	1086-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	331-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,615.47</b>
BOY SCOUTS OF AMERICA	244968	02/08/2023	2003059 2003060	DEPOSIT REFUND/ACCOUNT CREDIT REFUND- CONFERENCE & REC CTR.	\$1,048.20
Remit to: REDLANDS, CA					<b>FYTD: \$1,048.20</b>



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BRAUN BLAISING SMITH WYNNE, P.C.	35750	02/01/2023	20931	LEGAL SERVICES-MV UTILITY-DECEMBER 2022	\$160.81
	35963	02/22/2023	20979	LEGAL SERVICES-MV UTILITY-JANUARY 2023	\$504.08
Remit to: SACRAMENTO, CA					<b>FYTD: \$9,148.37</b>
BRITO, MARIANA	35964	02/22/2023	FEBRUARY 2023	MOVAL LEARNS PROGRAM STIPEND-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
C & L REFRIGERATION CORPORATION	244917	02/01/2023	BL#25578-YR2023	REFUND OF OVERPAYMENT FOR BL#25578	\$85.13
Remit to: BREA, CA					<b>FYTD: \$85.13</b>
C.A.C.E.O./CAL ASSO OF CODE ENFORCEMENT	244947	02/08/2023	200022055	AVERT COURSE 8.11.2022-HERNAN LOPEZ	\$390.00
		02/08/2023	200022059	AVERT COURSE 8.11.2022-ROBERTO LUERA	
		02/08/2023	200022051	AVERT COURSE 8.11.2022-ROBERT ALVAREZ	
		02/08/2023	200022057	AVERT COURSE 8.11.2022-LANEE PADILLA	
		02/08/2023	200022056	AVERT COURSE 8.11.2022-JORGE RUVALCABA	
		02/08/2023	200022058	AVERT COURSE 8.11.2022-PAMELA CHAFFIN	
Remit to: SACRAMENTO, CA					<b>FYTD: \$390.00</b>
CABRERA, RAVEN	35809	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
CABRERA, ULISES	245007	02/15/2023	11/29 - 12/3/22	REIMBURSEMENT TRANSPORTATION & PARKING COSTS DURING B.H. NEW MAYORS PROGRAM	\$326.32
Remit to: MORENO VALLEY, CA					<b>FYTD: \$326.32</b>



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CALHOUN, LEVI	245009	02/15/2023	R23-170943	ANIMAL SERVICES REFUND OUT OF AREA LICENSE	\$15.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$15.00
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	244890	02/01/2023	300017867	PROFESSIONAL MEMBERSHIP DUES-12 MEMBERS-CODE-2023	\$1,200.00
	244988	02/15/2023	200023971	WEBINAR 2.7.2023 - ARIEL MUNOZ	\$440.00
		02/15/2023	200024013	WEBINAR 2.7.2023 - ALEJANDRO MERAZ	
		02/15/2023	200023958	WEBINAR 2.7.2023 - ROBERTO LUERA	
		02/15/2023	200023970	WEBINAR 2.7.2023 - PAMELA CHAFFIN	
		02/15/2023	200023962	WEBINAR 2.7.2023 - RAMON ZAMUDIO	
		02/15/2023	200023968	WEBINAR 2.7.2023 - HERNAN LOPEZ	
		02/15/2023	200024039	WEBINAR 2.7.2023 - JORGE RUVALCABA	
		02/15/2023	200024041	WEBINAR 2.7.2023 - DAVID JOUZI	
		02/15/2023	200024051	WEBINAR 2.7.2023 - ROBERT ALVAREZ	
		02/15/2023	200024050	WEBINAR 2.7.2023 - DOUG GRIFFITH	
		02/15/2023	200024016	WEBINAR 2.7.2023 - ROSA MORALES	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,640.00
CALIFORNIA CONTRACT CITIES ASSOCIATION	244989	02/15/2023	3534	MEMBERSHIP DUES FOR FY 22/23	\$3,000.00
	245029	02/22/2023	3228	MEMBERSHIP DUES FOR FY 21/22	\$5,500.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$8,500.00



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CALIFORNIA NEWSPAPERS PARTNERSHIP	244949	02/08/2023	238423DF-0032	PUBLIC HEARING NOTICE ADVERTISING-DIR HEARING NTC-PEN22-0108	\$980.84
		02/08/2023	238423DF-0029	PUBLIC HEARING NOTICE ADVERTISING-GREEN MED APPEAL/PEN20-0077	
	244990	02/15/2023	8AA96E8D-0008	PARK REHAB & REFURB. PROGRAM	\$995.33
		02/15/2023	8AA96E8D-0007	JUAN BAUTISTA TRAIL ATP 4	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$35,773.55
CAMARILLO, CHRISTIAN	245010	02/15/2023	R23-170562	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: OXNARD, CA					<u>FYTD:</u> \$75.00
CAMERON-DANIEL, P.C.	35965	02/22/2023	1380	LEGAL SERVICES-MV UTILITY-JANUARY 2023	\$1,430.00
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$40,040.00
CARRILLO, ARACELI	35810	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CART-AWAY CONCRETE SYSTEM, INC	35902	02/15/2023	2207139	DISCHARGE CHUTE & ACCESSORIES FOR CONCRETE MIXING TRAILER	\$1,457.48
Remit to: MCMINNVILLE, OR					<u>FYTD:</u> \$64,217.48
CERVANTES, JENNIFER	244918	02/01/2023	R23-170565	ANIMAL SERVICES REFUND ADOPTION FEES	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
CHACON, CARLOS	245052	02/22/2023	R22-168825	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00





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CHARLES ABBOTT ASSOCIATES, INC	35903	02/15/2023	65190	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-DECEMBER 2022	\$23,393.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$376,848.50
CHARTER COMMUNICATIONS HOLDINGS, LLC	35811	02/08/2023	0007991011523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/JAN 2022	\$2,807.23
	35904	02/15/2023	091922301020123	FIBER INTERNET ACCESS SERVICES - FEB. 2023	\$844.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$16,384.37
CHAVEZ, KIMBERLY	244919	02/01/2023	MVA020055453	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: LA HABRA, CA					<u>FYTD:</u> \$57.50
CHRIS ALAN VOGT DBA CAV CONSULTING	35967	02/22/2023	21048	SENIOR ENGINEER CONSULTING SERVICES (LDD)-JANUARY 2023	\$7,717.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$301,244.75
CHRIS BALASINSKI DBA REF UNION	35753	02/01/2023	PST23	REFEREES FOR PRE-SEASON TOURNAMENT AND WEEK 1 GAMES	\$1,568.50
	35905	02/15/2023	MV23-2	REFEREES FOR YOUTH LEAGUE GAMES 1/21-2/04/23 & REF ASSIGNING FEE	\$2,735.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$7,931.50
CHRISP COMPANY	35754	02/01/2023	23458-RET	IRONWOOD AVE & KITCHING ST_RET	\$4,493.25
Remit to: FREMONT, CA					<u>FYTD:</u> \$89,865.00
CINTAS CORPORATION NO. 2	35755	02/01/2023	4144271395	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,289.87
	35812	02/08/2023	4144986274	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,266.85
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$51,620.40



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CLARK, ADAM	35813	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
COATS, DAVID	35906	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,340.20
COBOS, ROSANA	35814	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CODE 5 GROUP, LLC	244950	02/08/2023	3607	ANNUAL TRACKING SVCS-MAR 2023 TO FEB 2024-POLICE DEPT	\$3,000.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$3,000.00
COLONIAL SUPPLEMENTAL INSURANCE	244951	02/08/2023	7133069-0201517	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,187.91
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$50,551.83
CONSTRUCTION INDUSTRY EDUCATION FOUNDATION	244969	02/08/2023	2002922 2002923	DEPOSIT REFUND/ACCOUNT CREDIT REFUND- CONFERENCE & REC CTR.	\$1,217.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,217.20
COOLEY, DONNA	35815	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CORODATA MEDIA STORAGE INC.	35969	02/22/2023	DS1304484	OFF-SITE MEDIA STORAGE-JANUARY 2023	\$432.19
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,546.25
CORRIE, KEVIN	245008	02/15/2023	2/20 - 2/23/23	TRAVEL PER DIEM & MILEAGE-COMP. TOWER CLIMBER & RESCUE TRAINING	\$316.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$316.40



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CORTE LIMA, ROSA	245053	02/22/2023	R22-169316	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$75.00
COSCO FIRE PROTECTION, INC.	244891	02/01/2023	1000599319	INITIAL REPLACEMENT OF WATERFLOW SWITCH 2211-0227-FIRE STATION 6	\$1,718.00
	244952	02/08/2023	1000599798	FIRE SPRINKLER INSP REPAIRS-FIRE STATION 2	\$15,600.37
		02/08/2023	1000600917	HYDRAULIC CALCULATION PLATES-FIRE STATION 2	
Remit to: BREA, CA					<u>FYTD:</u> \$146,451.49
COSTAR REALTY INFORMATION, INC	35970	02/22/2023	120242471	COMMERCIAL REAL ESTATE DATABASE SVC-FEBRUARY 2023	\$1,621.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$14,589.00
COTANCHE, THOMAS	244920	02/01/2023	R23-170601	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
COUNSELING TEAM, THE	245030	02/22/2023	85202	EMPLOYEE ASSISTANCE PROGRAM-JANUARY 2023	\$1,835.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$14,344.00
COUNTS UNLIMITED, INC.	35816	02/08/2023	23048	TRAFFIC DATA COLLECTION	\$150.00
	35971	02/22/2023	221116	TRAFFIC DATA COLLECTION	\$150.00
Remit to: CORONA, CA					<u>FYTD:</u> \$6,060.00
COUNTY OF LOS ANGELES AUDITOR CONTROLLER	244992	02/15/2023	23ME0088	GSR KITS ANALYZED-POLICE DEPT	\$1,844.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,688.00



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COUNTY OF RIVERSIDE	244993	02/15/2023	3697	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 74	\$280.00
		02/15/2023	3699	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 74	
		02/15/2023	3700	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 59	
		02/15/2023	3701	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 76	
	244994	02/15/2023	23-24202	RECORDATION DOCUMENTS	\$52.00
	245031	02/22/2023	PE0000000785	TRAFFIC MOTOR COMMUNICATIONS FOR PD 1/1-1/31/23	\$2,174.76
	245032	02/22/2023	3706	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 66	\$280.00
		02/22/2023	3707	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 70	
		02/22/2023	3708	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 77	
		02/22/2023	3705	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 76	
Remit to: RIVERSIDE, CA					<b>FYTD: \$182,759.01</b>
CPS HUMAN RESOURCE SERVICES	244953	02/08/2023	0008539	CONSULTING SVCS-HR	\$358.75
Remit to: LOS ANGELES, CA					<b>FYTD: \$11,402.50</b>
CRIME SCENE STERI-CLEAN, LLC	35756	02/01/2023	43343	BIO HAZARD REMOVAL SERVICE	\$850.00
	35908	02/15/2023	43387	BIO HAZARD REMOVAL SERVICE	\$1,050.00
		02/15/2023	43378	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$18,800.00</b>



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CROWN CASTLE FIBER LLC	35972	02/22/2023	1281511	INTERNET & DATA SVCS 02/01/23-02/28/23	\$2,518.75
		02/22/2023	1269208	INTERNET & DATA SVCS 01/01/23-01/31/23	
Remit to: HOUSTON, TX					<b>FYTD:</b> \$10,056.25
CWE CORP.	35818	02/08/2023	22591	PLAN CHECK SVCS-PWQMP-NOVEMBER 2022	\$4,250.50
Remit to: FULLERTON, CA					<b>FYTD:</b> \$8,757.50
DAART ENGINEERING COMPANY INC.	244970	02/08/2023	FSS23-0001	REFUND DUP. PAYMENT- FEES WERE PAID UNDER FIRE PERMIT FSS22-0313	\$1,159.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,159.00
DAMORE, ANGELICA	245011	02/15/2023	MVA040037311	REFUND PARKING CITATION FEE - DISMISSED	\$287.00
	245012	02/15/2023	MVA010024656	REFUND PARKING CITATION FEE - DISMISSED	\$287.00
Remit to: RIDGECREST, CA					<b>FYTD:</b> \$574.00
DATA TICKET, INC.	35757	02/01/2023	1222M&S	ANNUAL MAINT/LICENSE FEES-CODE-DECEMBER 2022	\$19,474.88
		02/01/2023	146977HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-DECEMBER 2022	
		02/01/2023	147240	ADMIN CITATION PROCESSING-CODE-DECEMBER 2022	
		02/01/2023	147252	COURTESY NOTICES-CODE-DECEMBER 2022	
		02/01/2023	146977	PARKING CITATION PROCESSING-CODE-DECEMBER 2022	
	35909	02/15/2023	147239	FRANCHISE TAX BOARD CITATIONS-BLDG & SFTY-DECEMBER 2022	\$21.03
	35973	02/22/2023	148349	ADMIN CITATION PROCESSING-PD-JANUARY 2023	\$202.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$191,034.71
DAVID EVANS & ASSOCIATES, INC.	35910	02/15/2023	523888	SR60/MORENO BEACH PH 2	\$22,768.76
Remit to: PASADENA, CA					<b>FYTD:</b> \$33,014.26



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DEL POZO, LESLIE	35819	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
DELTA DENTAL OF CALIFORNIA	35820	02/08/2023	BE005352445	EMPLOYEE DENTAL INSURANCE-PPO	\$17,086.69
	35821	02/08/2023	BE005353187	EMPLOYEE DENTAL INSURANCE-HMO	\$3,667.48
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$155,255.73
DEPARTMENT OF ENVIRONMENTAL HEALTH	244892	02/01/2023	OCT-DEC 2022	VECTOR CONTROL SERVICES-CODE	\$5,160.91
	245033	02/22/2023	IN0469627	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$156.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$18,674.68
DIAMOND ENVIRONMENTAL SERVICES, LP	244954	02/08/2023	0004437316	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$347.14
		02/08/2023	0004425936	DAMAGED RESTROOM EQUIP-MISSING SINK ON TRLR UNIT-MAINT & OPS	
Remit to: SAN MARCOS, CA					<b>FYTD:</b> \$26,768.16
DIGITAL TELECOMMUNICATIONS CORP.	35974	02/22/2023	46807	SOFTWARE ASSURANCE/MAINTENANCE-11/29/22-12/28/22	\$1,395.00
		02/22/2023	47030	SOFTWARE ASSURANCE/MAINTENANCE-12/29/22-01/28/23	
		02/22/2023	46518	SOFTWARE ASSURANCE/MAINTENANCE-10/29/22-11/28/22	
Remit to: SANTA CLARITA, CA					<b>FYTD:</b> \$30,802.00
DISH DBS CORPORATION	244995	02/15/2023	86557282/FEB23	SATELLITE TV-FIRE STATION 99-1/31-2/28/23	\$151.41
Remit to: PALATINE, IL					<b>FYTD:</b> \$1,186.18
DIZON, WILLIAM	244921	02/01/2023	MVA020057127	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: CHULA VISTA, CA					<b>FYTD:</b> \$57.50



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DUNN EDWARDS CORPORATION	244922	02/01/2023	BL#25720-YR2023	REFUND OF OVERPAYMENT FOR BL#25720	\$61.00
Remit to: CITY OF COMMERCE, CA					<u>FYTD:</u> \$61.00
E R BLOCK & CO INC	244923	02/01/2023	BL#02319-YR2023	REFUND OF OVERPAYMENT FOR BL#02319	\$77.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$77.00
E.R. BLOCK PLUMBING & HEATING, INC.	35911	02/15/2023	138566	BACKFLOW DEVICE TEST-FIRE STATION 2	\$150.00
		02/15/2023	138580	BACKFLOW DEVICE TEST-EMERGENCY OPS CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,292.95
EASTERN MUNICIPAL WATER DISTRICT	244893	02/01/2023	JAN-23 2/1/23	WATER CHARGES	\$11,181.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,463,705.69
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	35975	02/22/2023	23-007	CITYWIDE PVT REHAB FY 21/22	\$15,992.90
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$260,502.23
ELKINS, DEBORAH	35912	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$52.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$184.80
EMPIRE MOWER	245035	02/22/2023	25537	TREE TRIMMING EQUIPMENT PARTS	\$96.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,599.04



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35759	02/01/2023	INV57851	SOLAR SYSTEM INSPECTION	\$1,320.00
		02/01/2023	INV57849	SOLAR SYSTEM INSPECTION	
		02/01/2023	INV57850	SOLAR SYSTEM INSPECTION	
		02/01/2023	INV57812	SOLAR SYSTEM INSPECTION	
		02/01/2023	INV57813	SOLAR SYSTEM INSPECTION	
	35822	02/08/2023	INV57924	SOLAR SYSTEM INSPECTION	\$1,056.00
		02/08/2023	INV57862	SOLAR SYSTEM INSPECTION	
		02/08/2023	INV57923	SOLAR SYSTEM INSPECTION	
		02/08/2023	INV57925	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$6,301,120.41
ESTRADA, CHRISTOPHER ANGEL	35823	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
EVEXIA HEALTH SERVICES	245054	02/22/2023	BFC22-0235	REFUND PLAN CHECK FEES-DUPLICATE APPLICATION-24941 DRACAEA	\$1,573.00
Remit to: POMONA, CA					<b>FYTD:</b> \$1,573.00
EXCLUSIVE TOWING	244955	02/08/2023	23-19317	EVIDENCE VEHICLE TOWING-POLICE DEPT	\$562.00
		02/08/2023	23-19296	EVIDENCE VEHICLE TOWING-POLICE DEPT	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,148.75
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	35977	02/22/2023	NOV-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$11,750.23
		02/22/2023	DEC-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$47,640.18





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FAVELACHAVEZ, OSCAR	244924	02/01/2023	MV102532	REFUND PARKING CITATION FEE - DISMISSED	\$41.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$41.00
FERRELLGAS LP	244894	02/01/2023	2030837134	PROPANE REFILL-FIRE STATION 6	\$655.72
Remit to: DENVER, CO					<u>FYTD:</u> \$7,148.37
FH II LLC	244971	02/08/2023	TM 36882	REIMBURSEMENT FOR ELECTRIC INFRASTRUCTURE INSTALLED-BRODIAEA AVE	\$17,618.72
Remit to: ONTARIO, CA					<u>FYTD:</u> \$103,177.32
FLORES BARRETO, LIZANDRO	35824	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
FLORES, TATIANA	245014	02/15/2023	MVA050031077	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
FORTAJADA, CYNTHIA	245055	02/22/2023	MVA050030922	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$57.50
FOWLER, EVELYN	245056	02/22/2023	MVA020026734	REFUND PARKING CITATION FEE - DISMISSED	\$79.41
Remit to: ENCINO, CA					<u>FYTD:</u> \$79.41
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	35825	02/08/2023	2023-51637	FULL PAGE AD-SHOPPING CTR BUSINESS-JAN 2023 ISSUE	\$3,450.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$23,745.00
FRONTIER COMMUNICATIONS	245036	02/22/2023	062221-5/FEB23	COMMUNICATION SVCS-01/28/23-02/27/23	\$1,190.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$16,872.13



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G R C PLUMBING	244925	02/01/2023	BL#40252-YR2023	REFUND OF OVERPAYMENT FOR BL#40252	\$72.77
Remit to: BAKERSFIELD, CA					<u>FYTD:</u> \$72.77
G/M BUSINESS INTERIORS, INC.	35826	02/08/2023	0279773-IN	TASK SEATING-LAND DEVELOPMENT	\$619.62
	35978	02/22/2023	0282254-IN	HIGH BACK TASK CHAIR-ANIMAL SERVICES	\$813.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$59,783.71
G3 QUALITY INC	35760	02/01/2023	13135	PVT REHAB (CDBG FY 22/23)	\$9,910.00
	35827	02/08/2023	13237	PVT REHAB (CDBG FY 22/23)	\$9,752.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$30,328.25
GALLS INC., INLAND UNIFORM	35915	02/15/2023	OR22674031	UNIFORMS FOR NEW HIRES-CODE (MINUS CREDIT FOR JACKETS RETURNED)	\$1,009.73
	35979	02/22/2023	OR22822322	LEATHER GARRISON BELT FOR CODE ENFORCEMENT	\$514.39
		02/22/2023	OR22822359	SHIELD PERF SOFTSHELLS AND BELT FOR CODE ENFORCEMENT	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,770.53
GALVEZ-ARELLANO, ISAAC	35828	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GARCIA, JAKELINE	35829	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GARCIA, MELISSA	35830	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GET AIR MORENO VALLEY	244926	02/01/2023	BL#39935-YR2023	REFUND OF OVERPAYMENT FOR BL#39935	\$490.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$490.33



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GLOBAL POWER GROUP, INC.	244895	02/01/2023	86395	GENERATOR FUEL REPLACEMENT-ANIMAL SHELTER	\$4,030.00
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$33,578.26
GOLDEN STAR TECHNOLOGY, DBA: GST	244896	02/01/2023	INV84340	GETAC TABLET-TRAFFIC DIV-POLICE DEPT	\$2,531.38
Remit to: CERRITOS, CA					<u>FYTD:</u> \$23,534.19
GONZALEZ, ERIN	244987	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GONZALEZ, ROSA	245057	02/22/2023	R23-171072	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: FORT IRWIN, CA					<u>FYTD:</u> \$75.00
GRID ALTERNATIVES	35917	02/15/2023	INV 1 ARI0009382	SOLAR ENERGY ASSISTANCE PROGRAM-SEPT 2022 TO OCT 2022	\$16,862.98
	35980	02/22/2023	INV 2 ARI0009479	SOLAR ENERGY ASSISTANCE PROGRAM-NOV 2022	\$10,450.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$107,227.95
GUTIERREZ, ALEJANDRA	35832	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GUZMAN, BELINDA	244927	02/01/2023	MV102526	REFUND PARKING CITATION FEE - DISMISSED	\$32.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.50
GUZMAN, BRENDA	245015	02/15/2023	MVP96169	REFUND PARKING CITATION FEE - DISMISSED	\$407.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$407.50
HALL, PAULA	244973	02/08/2023	R22-169436	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$95.00



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HERTZ PROCESSING SERVICES	244928	02/01/2023	MVA020056225	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$57.50
Remit to: MESA, AZ					<u>FYTD:</u> \$57.50
HINDERLITER DE LLAMAS & ASSOCIATES	244897	02/01/2023	SIN024678	CANNABIS MANAGEMENT PROGRAM-DECEMBER 2022	\$15,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$53,843.29
HLP, INC.	35833	02/08/2023	21921	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT & MAINT	\$21,424.80
	35918	02/15/2023	189536	WEB LICENSE MONTHLY SVC FEE	\$83.30
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,308.15
HR GREEN PACIFIC INC.	35762	02/01/2023	159785	ON-CALL TRAFFIC ENGINEERING SERVICES-DECEMBER 2022	\$19,790.35
	35834	02/08/2023	158909	PLAN CHECK SVCS-TR37643/PEN18-0065-LD	\$2,557.50
	35919	02/15/2023	158991A	PLAN CHECK SVCS-TR37643/PEN18-0065-NOVEMBER 2022-LD	\$3,366.25
		02/15/2023	158992	PLAN CHECK SVCS-PEN21-0181-NOVEMBER 2022	
		02/15/2023	159258	PLAN CHECK SVCS-PEN21-0181-DECEMBER 2022	
	02/15/2023	158911	PLAN CHECK SVCS-PEN21-0181-OCTOBER 2022		
Remit to: DES MOINES, IA					<u>FYTD:</u> \$512,835.30
HUIPIO, DENISE	244929	02/01/2023	MVA010027279	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$57.50
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	35763	02/01/2023	35285	WASH RACK HAZARDOUS WASTE REMOVAL-CITY YARD	\$2,728.66
Remit to: CORONA, CA					<u>FYTD:</u> \$2,728.66
HURTADO, MIREYA	244974	02/08/2023	R22-169270	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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IMMI TAX SERVICES, LLC	35764	02/01/2023	2527	BACKGROUND CHECKS	\$234.00
	35981	02/22/2023	2528	BACKGROUND CHECKS	\$168.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,002.00
INTERNATIONAL E-Z UP, INC.	245067	02/22/2023	INV0498094	CANOPY COVERS & BANNERS-OEM/EOC	\$3,631.18
Remit to: NORCO, CA					<b>FYTD:</b> \$3,631.18
INTERWEST CONSULTING GROUP, INC.	35835	02/08/2023	84116	SENIOR ENGINEER CONSULTING SERVICES (LDD)-NOVEMBER 2022	\$7,245.00
		02/08/2023	84115	PLAN CHECK SVCS-RIVARD MAP-NOV 2022	
		02/08/2023	84118	PLAN CHECK SVCS-PM38082/PEN21-0079-NOVEMBER 2022	
		02/08/2023	84114	PLAN CHECK SVCS-PEN21-0133/ATWOOD FIVE-PLEX DEV-NOV 2022	
	35920	02/15/2023	84117	PLAN CHECK SVCS-PM38325/TR32408/TR38123-NOVEMBER 2022	\$5,810.00
Remit to: LOVELAND, CO					<b>FYTD:</b> \$81,900.25
JACKSON, ERICH	244930	02/01/2023	R22-169158	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: LAGUNA HILLS, CA					<b>FYTD:</b> \$95.00
JIMENEZ, VANESSA	35836	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
JOHNSON , TRACY	35921	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,328.80
JTB SUPPLY CO., INC.	35765	02/01/2023	111468	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,298.18
	35837	02/08/2023	111494	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,828.52
Remit to: ORANGE, CA					<b>FYTD:</b> \$37,433.77



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JUENGEL, JAIME	35982	02/22/2023	2/18 - 2/22/23	TRAVEL PER DIEM & MILEAGE-WESTERN VETERINARY ANNUAL CONFERENCE	\$575.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$575.77
K B HOME COASTAL INC	244975	02/08/2023	TRACT 36436	REIMB FOR ELECTRIC INFRASTRUCTURE INSTALL-BELLA CORTINA TR36436	\$20,439.08
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$20,439.08
KANE, ELIZABETH	245016	02/15/2023	R23-170683	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: TWENTYNINE PALMS, CA					<u>FYTD:</u> \$95.00
KAPLAN, LEWIS	245058	02/22/2023	PEN21-0025	REFUND 40% OF FEES PAID ON CLOSED APPLICATION-PENSKE TRUCK LSING	\$1,343.60
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$1,343.60
KAREN S MASSEY RENTAL PROPERTY	244931	02/01/2023	BL#31739-YR2023	REFUND OF OVERPAYMENT FOR BL#31739	\$149.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$149.25
KEENEY, BRIAN	244912	02/01/2023	2/6 - 2/9/23	TRAVEL PER DIEM - CRIA INTL CRIMINAL INVESTIGATOR TRAINING CONF.	\$251.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$428.88
KELLY, SCHAKEEVIA	35838	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
KNOWBE4, INC.	35983	02/22/2023	INV237846	SECURITY AWARENESS TRAINING SUBSCRIPTION-05/22/23 TO 05/21/24	\$6,654.83
Remit to: CLEARWATER, FL					<u>FYTD:</u> \$7,315.40



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KOEPFLI, TRISTAN	35922	02/15/2023	PO-MVSD 004	PAINT TRAFFIC MOTOR HELMET	\$325.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,025.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	35839	02/08/2023	41657331	COPIER LEASE-CITY WIDE-JANUARY 2023	\$10,026.10
	35984	02/22/2023	9009133297	COPIER USAGE-PD LEASE-FEBRUARY 2023	\$124.19
Remit to: PASADENA, CA					<b>FYTD:</b> \$81,422.04
KTU+A	35923	02/15/2023	34630	PARKS MASTER PLAN PROJECT SERVICES-DECEMBER 2022	\$1,526.25
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$3,475.00
KUSTOM SIGNALS, INC.	244898	02/01/2023	599794	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$287.00
	244956	02/08/2023	600251	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$316.61
	245037	02/22/2023	600515	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$1,112.13
		02/22/2023	600569	RADAR/LASER MAINT & REPAIR-POLICE DEPT	
Remit to: CHICAGO, IL					<b>FYTD:</b> \$2,610.72
LARAJARA, ANDREA	35840	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
LEANOS, VERONICA	244976	02/08/2023	R22-168827	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
LEE, DAJANETTE	245017	02/15/2023	R23-171074	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: INDIO, CA					<b>FYTD:</b> \$95.00
LEIGHTON & ASSOCIATE, INC	244932	02/01/2023	BL#17621-YR2023	REFUND OF OVERPAYMENT FOR BL#17621	\$89.23
Remit to: IRVINE, CA					<b>FYTD:</b> \$89.23



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LEWIS, CHENIQUE	244977	02/08/2023	C23690	REFUND - CITATION DISMISSED	\$2,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
LEXISNEXIS PRACTICE MANAGEMENT	35924	02/15/2023	3094309806	LEGAL RESEARCH TOOLS-JANUARY 2023	\$883.20
Remit to: CHICAGO, IL					<b>FYTD:</b> \$7,065.60
LIBRARY SYSTEMS & SERVICES, LLC	35925	02/15/2023	INV6932	LSTA COPYCAT GRANT - DEC. 2022	\$2,184.11
		02/15/2023	INV6933	LIBRARY GRANT MATERIALS BILLING-ZIP BOOKS/DEC. 2022	
		02/15/2023	INV6760	LIBRARY GRANT MATERIALS BILLING-ZIP BOOKS/NOV. 2022	
	35985	02/22/2023	INV7106	LIBRARY GRANT-ZIP BOOKS-JANUARY 2023	\$6,440.97
		02/22/2023	INV7107	LIBRARY GRANT-CLLS-JANUARY 2023	
		02/22/2023	INV7105	LIBRARY GRANT-COPY CAT-JANUARY 2023	
Remit to: ROCKVILLE, MD					<b>FYTD:</b> \$1,460,776.55
LIEBERT, CASSIDY, WHITMORE	244899	02/01/2023	232732	LEGAL SERVICES-HUMAN RESOURCES	\$720.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$55,258.03
LIM, FRANK AND ELEANOR	245059	02/22/2023	MV104992	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: WALNUT, CA					<b>FYTD:</b> \$57.50
LONDON, JOHN	35841	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
LONDON, KORII	35842	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00





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LOPEZ, ALAN	35843	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LOPEZ, JAYVELIN	245018	02/15/2023	MVA050031684	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
LOPEZ, JOANNA	35844	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LOPEZ, JOHANNA	245019	02/15/2023	R23-171005	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: COLTON, CA					<u>FYTD:</u> \$95.00
LOPEZ, VICTORIA	35986	02/22/2023	FEBRUARY 2023	MOVAL LEARNS PROGRAM STIPEND-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	35987	02/22/2023	#1 / JULY 2022	HOMELESS PREVENTION PROGRAM - JULY 2022	\$1,476.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,756.31
LYONS SECURITY SERVICE, INC.	35845	02/08/2023	30273	SECURITY GUARD SVCS-SENIOR CENTER-NOVEMBER 2022	\$803.10
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$224,893.79
MACK, TERRY	244933	02/01/2023	R22-169909	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
MAHONEY, KEVIN	244913	02/01/2023	2/6 - 2/9/23	TRAVEL PER DIEM - CRIA INTL CRIMINAL INVESTIGATOR TRAINING CONF.	\$215.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.63



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MALORY, THOMAS	244978	02/08/2023	MVA050024760	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: NORTH LAS VEGAS, NV					<u>FYTD:</u> \$57.50
MANNING, SUMMER	244979	02/08/2023	2003055.047	REFUND- PICNIC SHELTER-TOWNGATE	\$96.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$96.75
MARCH FIELD FOUNDATION	244900	02/01/2023	2023 SPONSORSHIP	SPONSORSHIP FOR 2023 MARB AIR SHOW - ONE STAR GENERAL LEVEL	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
MARCH JOINT POWERS AUTHORITY	245039	02/22/2023	58475	GAS CHARGES-M.A.R.B. BUILDING 823-JAN. 2023	\$353.41
		02/22/2023	58478	GAS CHARGES-M.A.R.B. BUILDING 938-JAN. 2023	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$803.59
MARQUEZ, DAVID	35846	02/08/2023	1/18 -1/20/23	REIMBURSEMENT HOTEL/MEALS/TRANSP./PARKING COSTS-LCC COUNCIL CONF.	\$855.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,124.55
MARTEL, LENNIE	245020	02/15/2023	MVP94458	REFUND PARKING CITATION FEE - DISMISSED	\$41.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$41.00
MARTINEZ, ISRAEL	35847	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MARY CARLSON DBA TUCKER'S TAX SERVICE	244945	02/01/2023	4390	SERVICES REGARDING FORM 1098 FILINGS FOR CY 2022	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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MASSOUD, IBRAHIM	244980	02/08/2023	CK NO. 242650	REISSUE STALE-DATED CHECK FOR TOWNGATE COMM. CTR RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	35848	02/08/2023	93708	WYCOM CHECK SIGNER SERVICE CONTRACT 2/16/23-2/16/24	\$697.85
Remit to: CERRITOS, CA					<u>FYTD:</u> \$697.85
MCRAE, HARRIET	35849	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MENDOZA, JANET	245060	02/22/2023	R22-169530	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MENGISTU, YESHIALEM	35928	02/15/2023	JAN. 2023	MILEAGE REIMBURSEMENT - JANUARY 2023	\$179.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,217.90
MERCHANTS BUILDING MAINTENANCE, LLC.	35929	02/15/2023	718914	JAN 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	\$2,134.00
		02/15/2023	718912	JAN 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		02/15/2023	718913	JAN 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		02/15/2023	718900	JAN 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$585,835.67
MERLE, JORDAN	244914	02/01/2023	2/6 - 2/9/23	TRAVEL PER DIEM - CRIA INTL CRIMINAL INVESTIGATOR TRAINING CONF.	\$215.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$372.88



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MICHAEL AZIZI RENTAL PROPERTY	244934	02/01/2023	BL#31008-YR2023	REFUND OF OVERPAYMENT FOR BL#31008	\$96.75
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$96.75
MICHAEL BAKER INTERNATIONAL, INC	35767	02/01/2023	1168391	INDIAN ST CARDINAL BRIDGE PH 2	\$633.38
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$25,216.95
MIRACLE RECREATION EQUIPMENT	244901	02/01/2023	852193	PLAYGROUND EQUIPMENT - WOODLAND PARK	\$3,346.28
		02/01/2023	852192	PLAYGROUND EQUIPMENT - EL PORTRERO PARK	
		02/01/2023	852375	PLAYGROUND EQUIPMENT - FAIRWAY PARK	
Remit to: DALLAS, TX					<b>FYTD:</b> \$3,346.28
MISSION LINEN SUPPLY, INC.	35768	02/01/2023	518641273	LINEN RENTAL SERVICES	\$65.10
	35991	02/22/2023	518726758	LINEN RENTAL SERVICES	\$130.21
		02/22/2023	518684109	LINEN RENTAL SERVICES	
		02/22/2023	518747760	CREDIT FOR BLACK LINENS CHARGED ON INVOICE 518684109	
Remit to: SANTA BARBARA, CA					<b>FYTD:</b> \$2,397.68
MORENO VALLEY COMMUNITY VET CARE	35992	02/22/2023	JAN. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/JANUARY 2023	\$11,061.02
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$119,107.27
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	244996	02/15/2023	FEB 8, 2023	SPONSORSHIP - MVDGSA TEAM MAD BATTERS	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,200.00
MORENO VALLEY IMAGING	244935	02/01/2023	BL#28081-YR2023	REFUND OF OVERPAYMENT FOR BL#28081	\$878.84
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$878.84



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	245021	02/15/2023	2003081.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,908.20
MORENO, TONY NATHANIEL	35850	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MORENO, VERONICA	35851	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MORRIS, KEVIN	35852	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MOTOPOST USA	245040	02/22/2023	151196	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$4,080.52
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$4,080.52
MUNICIPAL EMERGENCY SERVICES INC.	35853	02/08/2023	IN1820109	1 SEEK FIREPRO X CAMERA	\$555.67
Remit to: SANDY HOOK, CT					<u>FYTD:</u> \$2,863.72
MUSICSTAR	244997	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES-ANIME ART & ROBLOX STUDIO LAB CLASSES	\$192.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$498.60
MV PONY	244936	02/01/2023	2003040.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$104.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104.80



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MWI ANIMAL HEALTH	244957	02/08/2023	45549064	ANIMAL MEDICAL SUPPLIES	\$1,101.54
		02/08/2023	44577899	ANIMAL MEDICAL SUPPLIES	
	244998	02/15/2023	45786886	ANIMAL MEDICAL SUPPLIES	\$106.87
	245041	02/22/2023	45920186	ANIMAL MEDICAL SUPPLIES	\$7.59
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$7,956.33
NAFCO-INC. DBA PARKING ID	35993	02/22/2023	45683	ZIP BAG CITATION HOLDERS FOR CODE/PARKING	\$1,485.63
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$1,485.63
NAMEKATA, JAMES	35930	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$296.40
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,203.40
NANCE, JULIE	244981	02/08/2023	R23-170188	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
NATIONAL BUSINESS FURNITURE	35994	02/22/2023	MK589656-TDQ	2 RIGHT-RETURN DESKS FOR FS48 CAPTAIN'S OFFICE	\$4,112.36
Remit to: MILWAUKEE, WI					<b>FYTD:</b> \$4,591.73
NAVARRO, CHRISTY	35855	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
NAVARRO, PASCUAL RUBEN	35856	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
NAVARRO, WENDY	244937	02/01/2023	2003029.047	CLEANING FEE REFUND TOWNGATE COMM CTR.	\$105.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$314.60



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NBS GOVERNMENT FINANCE GROUP	35931	02/15/2023	202301-1070	BOUNDARY MAP PREPARATION	\$2,000.00
Remit to: TEMECULA, CA					<b>FYTD: \$24,400.00</b>
NGUYEN, CLEMENT BA DUONG	35932	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$624.00
Remit to: BEAUMONT, CA					<b>FYTD: \$3,911.40</b>
NICCOLI, JASON	35769	02/01/2023	12/6 - 12/7/22	REIMBURSEMENT TRAVEL PER DIEM & MILEAGE-GENERAL ORDER 95/128 RULES MTG.	\$376.12
		02/01/2023	10/25 - 10/26/22	REIMBURSEMENT PER DIEM, MILEAGE, PARKING & TRANSP. COSTS-CMUA TRAINING	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$376.12</b>
NV5, INC.	35770	02/01/2023	307373	ON-CALL CONSTRUCTION INSPECTION SERVICES - NOV. 2022	\$13,935.32
	35995	02/22/2023	314523	ON-CALL CONSTRUCTION INSPECTION SERVICES - DEC. 2022	\$20,327.64
Remit to: HOLLYWOOD, FL					<b>FYTD: \$221,126.75</b>
OPERATION SAFEHOUSE, INC.	35996	02/22/2023	6 - (DEC. 2022)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,280.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$12,458.87</b>
ORNELAS, MADISON	35857	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,250.00</b>
PACHECO, ROBERT	244938	02/01/2023	MVA010020942	REFUND PARKING CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$100.00</b>
PACIFIC SAFETY CENTER	35933	02/15/2023	83674	HAZWOPER 4-HOUR REFRESHER TRAINING CLASSES 1/19/23	\$1,795.00
Remit to: SAN DIEGO, CA					<b>FYTD: \$1,795.00</b>



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PADILLA, ALEXIS	35858	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
PALOMINO, MELISSA	245022	02/15/2023	R23-170625	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
PARK RANGERS ASSOCIATION OF CALIFORNIA	244999	02/15/2023	1.2023_DUES	MEMBERSHIP DUES-PARK RANGERS J. JOSEPH, C. GUZMAN, & M. GUNNELS	\$150.00
Remit to: STEWARTS POINT, CA					<b>FYTD:</b> \$150.00
PARSONS TRANSPORTATION GROUP, INC.	35998	02/22/2023	2302A012	SR60/MORENO BEACH PH 2	\$6,132.30
Remit to: IRVINE, CA					<b>FYTD:</b> \$28,196.78
PENA, ASHLEY	244939	02/01/2023	2003026.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60
	245023	02/15/2023	2003077.047	SECURITY GUARD REFUND-TOWNGATE COMMUNITY CENTER RENTAL	\$27.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$236.60
PENINSULA PLASTICS LIMITED DBA NOVA PRODUCTS	244902	02/01/2023	8500056774	13-GALLON ORGANIC BINS	\$1,949.50
Remit to: FORT ERIE, ON					<b>FYTD:</b> \$3,231.10
PEPE'S TOWING	35772	02/01/2023	109691	EVIDENCE TOWING FOR PD	\$273.00
	35934	02/15/2023	109251	EVIDENCE TOWING FOR PD	\$572.00
	35999	02/22/2023	105547	EVIDENCE TOWING FOR PD	\$819.00
		02/22/2023	105546	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,341.75





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PERCEPTIVE ENTERPRISES, INC.	35773	02/01/2023	3814	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$20,547.00
		02/01/2023	3813	PROFESSIONAL DBE/CPR CONSULTING SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$73,050.00
PIPES-JOYNER, STACY	245024	02/15/2023	R23-171056	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PREFERRED CORPORATE HOUSING	245025	02/15/2023	CK NO. 8590	REISSUE UNCLAIMED CHECK-M.V. UTILITY DEPOSIT REFUND	\$100.89
Remit to: HOUSTON, TX					<u>FYTD:</u> \$100.89
PROFESSIONAL COMMUNICATIONS NETWORK PCN	245000	02/15/2023	221500417	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$408.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,578.57
PROLOGIS	244940	02/01/2023	#1083 T&M	REFUND BALANCE IN T&M ACCOUNT-PROLOGIS KRAMERIA PROJECT COMPLETE	\$7,103.75
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,103.75
PTS COMMUNICATIONS INC	35935	02/15/2023	2099142	PAY PHONE SERVICES-FEB. 2023	\$128.28
	36000	02/22/2023	2100845	PAY PHONE SERVICES-MAR. 2023	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,282.80
QUEZADA, KATTYA	244982	02/08/2023	2003056.047	REFUND-PICNIC SHELTER-SANTIAGO PARK	\$188.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$188.80
RADAR SHOP, THE	244958	02/08/2023	14741	LASER & LIDAR UNITS RECERTIFICATION	\$3,300.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$3,300.00



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RALLYS BURGERS & FRIES	244941	02/01/2023	BL#30051-YR2023	REFUND OF OVERPAYMENT FOR BL#30051	\$120.00
Remit to: LA VERNE, CA					<u>FYTD:</u> \$120.00
RAMIREZ, NATALY	35859	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RAMOS, ROBERTO	35937	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,384.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,722.40
RANCHO VERDE HIGH SCHOOL	244983	02/08/2023	2003058 2003061	DEPOSIT REFUND/ACCOUNT CREDIT REFUND- CONFERENCE & REC CTR.	\$792.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$792.20
RE ASTORIA 2 LLC	35860	02/08/2023	2023_01_RE AST 2	RENEWABLE ENERGY-MV UTILITY-DECEMBER 2022	\$15,812.95
	36001	02/22/2023	2023_02_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JANUARY 2023	\$15,898.14
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$319,875.68



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READY REFRESH BY NESTLE	35774	02/01/2023	03A0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$4.29
		02/01/2023	03A0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	35938	02/15/2023	03A6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	\$863.44
		02/15/2023	03A6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/15/2023	03A6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		02/15/2023	03A6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		02/15/2023	03A6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		02/15/2023	03A6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		02/15/2023	03A6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/15/2023	03A6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/15/2023	03A6703657413	WATER DISPENSER UNIT RENTAL-BERC	
		02/15/2023	03A6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		02/15/2023	03A6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		02/15/2023	03A6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		02/15/2023	03A6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/15/2023	03A6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		02/15/2023	03A6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/15/2023	03A6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		02/15/2023	03A6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		02/15/2023	03A6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		02/15/2023	03A6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		02/15/2023	03A6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		02/15/2023	03A6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/15/2023	03A6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		02/15/2023	03A6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		02/15/2023	03A6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/15/2023	03A6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		02/15/2023	03A6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		02/15/2023	03A6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		02/15/2023	03A6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		02/15/2023	03A6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$6,934.78
REGALADO, BLANCA E	35939	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$580.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,248.20
REYES, ALEJANDRA	35861	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RIVERA, JOCELYN	35862	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RIVERAL, ANGELICA	245061	02/22/2023	R22-169269	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	244903	02/01/2023	PE0000000701	PSEC RADIO SUBSCRIPTIONS-CODE 12/1-12/31/22	\$932.04
		02/01/2023	PE0000000702	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 12/1-12/31/22	
	245042	02/22/2023	PE0000000762	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 1/1-1/31/23	\$990.50
		02/22/2023	PE0000000763	PSEC RADIO SUBSCRIPTIONS-OEM 1/1-1/31/23	
		02/22/2023	PE0000000761	PSEC RADIO SUBSCRIPTIONS-CODE 1/1-1/31/23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,381.34
RIVERSIDE MEDICAL CLINIC	36002	02/22/2023	700000183-011223	OCCUPATIONAL MEDICINE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$13,917.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,917.80



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ROADPOST USA INC DBA BLUECOSMO	35863	02/08/2023	BU01524632	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,090.80
	36003	02/22/2023	BU01526240	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$29,310.35
ROMAN TINT, INC	35775	02/01/2023	3048	WINDOW TINT SERVICES- FIRE STATION 65	\$879.24
Remit to: RIALTO, CA					<u>FYTD:</u> \$2,268.41
ROMO PLANNING GROUP INC	36004	02/22/2023	2022-01	PLANNING CONSULTANT SERVICES - DEC. 2022	\$1,560.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,560.00
RONALD, TERRY	244942	02/01/2023	MVA010027478	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: YUMA, AZ					<u>FYTD:</u> \$57.50
RSG, INC	35864	02/08/2023	I009734	FY 22-23 SB 341 REPORTING SERVICES - DEC. 2022	\$326.25
		02/08/2023	I009735	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- DEC. 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$17,157.50
RUGAMAS, IVAN	35865	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RUGAMAS, TATIANA	35866	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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SAFEWAY SIGN CO.	35776	02/01/2023	54034	SIGNS FOR ECON. DEVELOPMENT NEW BUSINESS WELCOME PROGRAM	\$653.19
		02/01/2023	54171	SIGNS FOR ECON. DEVELOPMENT NEW BUSINESS WELCOME PROGRAM	
	35867	02/08/2023	54168	BEAUTIFY MOVAL ADOPTION ALUMINUM PLAQUE DECALS	\$956.17
	36005	02/22/2023	54298	TRAFFIC SIGNS/HARDWARE	\$239.21
Remit to: ADELANTO, CA					<u>FYTD:</u> \$55,877.51
SANAME , MILFORD	244984	02/08/2023	2003064.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
SANTA CRUZ MOTORS	245026	02/15/2023	MVA010027833	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: SANTA CRUZ, CA					<u>FYTD:</u> \$57.50
SAUCEDO, BIANCA	35868	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SC COMMERCIAL LLC DBA SC FUELS	35869	02/08/2023	2309759-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,507.83
		02/08/2023	2307168-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/08/2023	2308962-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$395,537.79
SCHLEF, KAREN	245062	02/22/2023	R22-169445	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SCHROER MFG. COMPANY, dba. SHOR-LINE	245001	02/15/2023	1089138	MESH STEEL KENNEL TOPPERS	\$7,303.06
Remit to: KANSAS CITY, KS					<u>FYTD:</u> \$7,303.06



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SCMAF - INLAND VALLEY	244904	02/01/2023	89675	2022 CONTRACT CLASS INSURANCE COVERAGE	\$4,919.95
Remit to: S. EL MONTE, CA					<b>FYTD:</b> \$4,919.95
SEARLE CREATIVE GROUP, LLC	35777	02/01/2023	23029	WEBSITE HOSTING & MAINTENANCE-DEC. 2022	\$1,003.75
Remit to: VENTURA, CA					<b>FYTD:</b> \$10,230.99
SECURITY LOCK & KEY	244905	02/01/2023	31953	ADDITIONAL KEY COPIES-COTTONWOOD GOLF & TOWNGATE CC	\$553.99
		02/01/2023	31954	PERRIS/HEMLOCK SUBSTATION LOCK REPAIR-PUBLIC SAFETY BLDG.	
		02/01/2023	31960	HR FILE CABINET RE-KEY-CITY HALL	
		02/01/2023	31961	5 GMK KEY COPIES-CITY YARD	
	245002	02/15/2023	31988	REKEY OF PIO OFFICE-CITY HALL	\$112.20
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,074.38
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	35778	02/01/2023	R-00424733	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-FEB. 2023	\$515.47
	36006	02/22/2023	R-00429886	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAR. 2023	\$515.47
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$4,335.51
SICAIROS, BRITTANY	35870	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
SOCALGAS	245027	02/15/2023	LCO22-0097	REFUND FEES PAID IN ERROR 12/20/22 FOR LCO22-0097 INVOICE 164143	\$645.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$645.00





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SOLOUTIONS AND INSIGHTS INC DBA LONGEVITY INC	35780	02/01/2023	1121548	PREVENTATIVE ULTRASOUND 10-SCREENING PACKAGE-EE SUBSIDY	\$1,800.00
Remit to: LAGUNA HILLS, CA					<b>FYTD:</b> \$1,800.00
SOUTHERN CALIFORNIA EDISON	244906	02/01/2023	JAN-23 2/1/23	ELECTRICITY CHARGES	\$5,941.70
	244959	02/08/2023	JAN-23 2/8/23	ELECTRICITY CHARGES	\$5,467.34
	245043	02/22/2023	395913224/JAN-23	ELECTRICITY CHARGES (NOV22-JAN23 INCL. BILLING CORRECTIONS)	\$22,047.71
		02/22/2023	JAN-23 2/22/23	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,734,195.36
SPRING, WILLIAM	245063	02/22/2023	R22-170062	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
STAFFORD-SMITH, INC	35940	02/15/2023	5060061	NEW ICE MAKER INSTALL-TOWNGATE COMM. CENTER	\$8,603.45
Remit to: KALAMAZOO, MI					<b>FYTD:</b> \$8,603.45
STANDARD INSURANCE CO	244961	02/08/2023	230201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,572.22
Remit to: PORTLAND, OR					<b>FYTD:</b> \$11,247.15
STATE BOARD OF EQUALIZATION 1	36175	02/24/2023	013123	SALES & USE TAX REPORT FOR 1/1-1/31/23	\$880.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$19,088.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	244907	02/01/2023	631611	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC. 2022	\$1,085.00
		02/01/2023	631664	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-AUG/OCT 2022 BILL CORRECTIONS	
	244908	02/01/2023	627289	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2022	\$1,330.00
	245004	02/15/2023	583527	LIVE SCAN FINGERPRINTING APPS FOR PD-MAY 2022	\$98.00
	245045	02/22/2023	638194	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN. 2023	\$490.00
		02/22/2023	638250	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-NOV. 2022 BILL CORRECTIONS	
245046	02/22/2023	633367	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2023	\$827.00	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,815.00
STATE WATER RESOURCES CONTROL BOARD 1	245005	02/15/2023	WD-0228814	SR60/MORENO BEACH PH 2	\$2,662.00
		02/15/2023	WD-0228832	SR60/MORENO BEACH PH 2	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,662.00
STATEWIDE EMERGENCY SERVICES INC	35941	02/15/2023	2963	EMERGENCY ABATEMENT SERVICES-DISPOSABLE LIQUIDS/HAZ WASTE_ROBERTS WY	\$7,728.01
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$12,347.27
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	36007	02/22/2023	13010245	TRAFFIC SAFETY EQUIPMENT-LIME VESTS	\$216.89
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,969.69
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	36008	02/22/2023	JAN-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 01/01-01/31/23	\$4,692.07
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,054,302.36



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	35872	02/08/2023	230201.1	PHOTOGRAPHY SERVICES 1/30/23 - VICTORIANO PARK LIGHTING CEREMONY	\$168.75
	36009	02/22/2023	230211.1	PHOTOGRAPHY SERVICES 2/11/23 - COMMUNITY DAY OF SERVICE EVENT	\$497.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$10,302.76
STILES ANIMAL REMOVAL, INC.	244962	02/08/2023	2925	DECEASED LARGE ANIMAL REMOVAL SERVICES-JAN. 2023	\$2,010.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$16,605.00
STRADLING, YOCCA, CARLSON & RAUTH	35943	02/15/2023	393970-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-DEC. 2022	\$11,704.00
		02/15/2023	393971-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-DEC 2022	
		02/15/2023	392920-0007	LEGAL SERVICES-MARY ERICKSON HOUSING MATTER-NOV. 2022	
		02/15/2023	392919-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-NOV 2022	
		02/15/2023	392918-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-NOV. 2022	
		02/15/2023	393972-0007	LEGAL SERVICES-MARY ERICKSON HOUSING MATTER-DEC. 2022	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$46,610.00
SUNNA DESIGN INC	35944	02/15/2023	IN200986	SOUTH COAST LIGHTING & DESIGN UNITS-HOUND TOWN DOG PARK	\$24,974.92
Remit to: MIAMI, FL					<b>FYTD:</b> \$24,974.92



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SUNNYMEAD ACE HARDWARE	244963	02/08/2023	97366	MISC. SUPPLIES FOR PD - MVSS MAINTENANCE	\$116.85
		02/08/2023	97104	MISC. SUPPLIES FOR FIRE STATION 48	
		02/08/2023	97024	MISC. SUPPLIES FOR FIRE STATION 2	
		02/08/2023	97044	MISC. SUPPLIES FOR FIRE STATION 91	
	245006	02/15/2023	97552	MISC. SUPPLIES FOR FIRE STATION 2	\$35.51
	245047	02/22/2023	97578	MISC. SUPPLIES FOR FIRE STATION 6	\$13.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,495.42
SUPERIOR READY MIX CONCRETE	244964	02/08/2023	318478	DELIVERY OF MIXED CONCRETE	\$2,878.92
		02/08/2023	324947	DELIVERY OF MIXED CONCRETE	
		02/08/2023	315796	DELIVERY OF MIXED CONCRETE	
		02/08/2023	319290	DELIVERY OF MIXED CONCRETE	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$7,698.93
TADEO, JUAN	245064	02/22/2023	R23-171125	ANIMAL SERVICES REFUND OUT OF AREA LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
TEJEDA VALENCIA, ELIZABETH	35873	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
TERRACON CONSULTANTS, INC	36010	02/22/2023	TI06698	GEOTECHNICAL SERVICES - EARTHQUAKE FAULT TRENCHING/WLC	\$620.00
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$22,519.75
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	35945	02/15/2023	152982	FLEX AND COBRA ADMIN FEES-JAN. 2023	\$1,430.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$408,496.81



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THE ECOHERO SHOW LLC	35875	02/08/2023	2158	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-JANUARY 2023	\$4,800.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$6,000.00
THERMAL-COOL INC.	36011	02/22/2023	33433-2	HVAC ROUTINE MAINTENANCE - SUNNYMEAD PARK SNACK BAR	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$909.00
THOMPSON COBURN LLP	35877	02/08/2023	3586780	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/DEC. 2022	\$27.71
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$352.70
THOMSON REUTERS-WEST PUBLISHING CORP.	35946	02/15/2023	847780767	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2023	\$1,295.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$10,361.12
T-MOBILE USA, INC.	244909	02/01/2023	9520118415	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$25.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,585.00
TORRES, YURI	244985	02/08/2023	R23-170687	ANIMAL SERVICES REFUND UNNECESSARY LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
TOUCH OF SOUL	35878	02/08/2023	DEC. 2022	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$361.20
	35947	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$412.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,812.20
TOVAR, JERRY FABIAN	244986	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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TOWNSEND PUBLIC AFFAIRS, INC.	35782	02/01/2023	19368	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JAN. 2023	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$32,000.00
TRENT DATA SYSTEMS, INC.	245048	02/22/2023	55773	TDS-NETCARE SOFTWARE MAINTENANCE RENEWAL 2023	\$8,018.60
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$8,018.60
TRICHE, TARA	35948	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - BALLET/DANCE EXPLORATION CLASSES	\$1,458.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,118.70
TRI-CITY ACOUSTICS, INC	244943	02/01/2023	BL#06762-YR2023	REFUND OF OVERPAYMENT FOR BL#06762	\$98.50
Remit to: REDLANDS, CA					<u>FYTD:</u> \$98.50
TRUEPOINT SOLUTIONS, LLC	35949	02/15/2023	23-0080	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/JAN. 2023	\$2,475.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$17,565.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	35784	02/01/2023	9997	PVT REHAB CWA	\$10,814.00
		02/01/2023	9993	CITYWIDE PVT REHAB FY 20/21	
		02/01/2023	9994	CITYWIDE PVT REHAB PROG (FY 21-26)	
		02/01/2023	9996	PVT REHAB CWA	
	35879	02/08/2023	9707	CITYWIDE PVT REHAB FY 20/21	\$7,858.00
		02/08/2023	9710	SR60/MORENO BEACH PH 2	
		02/08/2023	9708	CITYWIDE PVT REHAB PROG (FY 21-26)	
	36012	02/22/2023	10135	PVT REHAB (CDBG FY 21/22)	\$8,719.00
		02/22/2023	10141	PVT REHAB CWA	
		02/22/2023	10140	CITYWIDE PVT REHAB PGM (FY26-31) CITYWIDE	
		02/22/2023	10138	PVT REHAB FY 21/22	
Remit to: PASADENA, CA					<u>FYTD:</u> \$60,865.00



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TUMON BAY RESORT & SPA	35785	02/01/2023	FEB. 2023 RENT	FEB. 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,435.37
Remit to: TAMUNING, GU					<b>FYTD:</b> \$57,632.59
TYLER TECHNOLOGIES, INC.	244967	02/08/2023	045-405148	BUSINESS PROCESS REVIEW - PAYROLL/HR	\$1,050.00
Remit to: DALLAS, TX					<b>FYTD:</b> \$9,833.25
U.S. BANK NA	35880	02/08/2023	13588846	INVESTMENT CUSTODIAL SERVICES-DEC. 2022	\$840.00
Remit to: ST. PAUL, MN					<b>FYTD:</b> \$10,007,195.00
ULTRASERV AUTOMATED SERVICES, LLC	35787	02/01/2023	261868	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$981.24
		02/01/2023	262076	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/01/2023	261869	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/01/2023	261991	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/01/2023	262075	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/01/2023	262074	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	36013	02/22/2023	262322	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,278.42
		02/22/2023	262221	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/22/2023	262222	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		02/22/2023	262214	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		02/22/2023	262138	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/22/2023	262132	COFFEE SERVICE SUPPLIES-CITY YARD	
		02/22/2023	262314	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$9,377.72
UNITED ROTARY BRUSH CORP	35881	02/08/2023	CI293025	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,498.83
		02/08/2023	CI293231	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<b>FYTD:</b> \$33,090.74



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UNITED SITE SERVICES OF CA, INC.	35788	02/01/2023	114-13493779	FENCE RENTAL AT ANIMAL SHELTER 01/12-02/08/23	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$851.20





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VACATE TERMITE & PEST ELIMINATION COMPANY	35882	02/08/2023	121091	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 2	\$2,200.00
		02/08/2023	121253	PEST CONTROL SERVICE-JAN. 2023-PUBLIC SAFETY BLDG.	
		02/08/2023	121089	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 6	
		02/08/2023	121146	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		02/08/2023	121154	PEST CONTROL SERVICE-JAN. 2023-MAIN LIBRARY	
		02/08/2023	121064	ONE TIME PEST CONTROL SERVICE-MAIN LIBRARY	
		02/08/2023	121090	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 48	
		02/08/2023	121656	PEST CONTROL SERVICE-JAN. 2023-MALL LIBRARY	
		02/08/2023	121104	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 58	
		02/08/2023	121096	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 99	
		02/08/2023	121556	PEST CONTROL SERVICE-JAN. 2023-COTTONWOOD GOLF CENTER	
		02/08/2023	121107	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 91	
		02/08/2023	121145	PEST CONTROL SERVICE-JAN. 2023-SENIOR CENTER	
		02/08/2023	121147	PEST CONTROL SERVICE-JAN. 2023-CITY YARD	
		02/08/2023	121159	PEST CONTROL SERVICE-JAN. 2023-MARCH FIELD PARK CC	
		02/08/2023	121108	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 65	
		02/08/2023	121171	PEST CONTROL SERVICE-JAN. 2023-MARCH ANNEX	
		02/08/2023	121249	PEST CONTROL SERVICE-JAN. 2023-ANIMAL SHELTER	
		02/08/2023	121444	PEST CONTROL SERVICE-TOWNGATE COMM. CENTER	
		02/08/2023	121256	PEST CONTROL SERVICE-JAN. 2023-EMERGENCY OPS CENTER	
		02/08/2023	121419	BLACK WIDOW TREATMENT-TOWNGATE COMM. CENTER	
		02/08/2023	121539	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 58	
		02/08/2023	121158	PEST CONTROL SERVICE-JAN. 2023-TOWNGATE COMM. CENTER	
		02/08/2023	121250	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		02/08/2023	121149	PEST CONTROL SERVICE-JAN. 2023-TRANSPORTATION TRAILER	



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	35882	02/08/2023	121255	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	\$2,200.00
		02/08/2023	121148	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		02/08/2023	121258	PEST CONTROL SERVICE-JAN. 2023-CITY HALL	
		02/08/2023	121259	PEST CONTROL SERVICE-JAN. 2023-CONFERENCE & REC. CENTER	
		02/08/2023	121420	PEST CONTROL SERVICE-JAN. 2023-RAINBOW RIDGE	
		02/08/2023	121497	PEST SERVICE FOR ANTS-MAIN LIBRARY	
		02/08/2023	121157	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,385.00
VALDIVIA, CELSA	244944	02/01/2023	2002878.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209.60
VALENZUELA, EDWIN	245028	02/15/2023	R23-171085	ANIMAL SERVICES REFUND ADOPTION OVERCHARGE	\$18.00
	245065	02/22/2023	R23-171085	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$113.00
VELASQUEZ, MICHELLE	245066	02/22/2023	MVA050029417	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: COLTON, CA					<u>FYTD:</u> \$57.50
VERIZON WIRELESS	244911	02/01/2023	9925003510	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$440.05
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,247.35
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	245049	02/22/2023	IN-VGNA-00004518	GCX SERVICES-APP DEVELOPMENT & SERVICES - JAN. 2023	\$300.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$25,492.00



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VERTIKAL RMS DBA CERTFOCUS	35950	02/15/2023	80879	INSURANCE REVIEW SOFTWARE ANNUAL SERVICE FEE	\$10,500.00
Remit to: PLAINVIEW, NY					<u>FYTD:</u> \$13,200.00
VICTOR MEDICAL CO	35951	02/15/2023	5733027	ANIMAL MEDICAL SUPPLIES/VACCINES	\$197.45
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$14,930.45
VISION SERVICE PLAN	35883	02/08/2023	817022184	EMPLOYEE VISION INSURANCE	\$3,923.28
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$28,286.59
VOICES FOR CHILDREN, INC.	35884	02/08/2023	5 - (NOV. 2022)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$6,104.21
		02/08/2023	6 - (DEC. 2022)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$26,599.42
VOYAGER FLEET SYSTEM, INC.	35885	02/08/2023	8692116152252	CNG FUEL PURCHASES	\$18,769.04
		02/08/2023	8692116152304	CNG FUEL PURCHASES	
	36014	02/22/2023	8693366022252	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,097.61
Remit to: HOUSTON, TX					<u>FYTD:</u> \$112,337.16



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VULCAN MATERIALS CO, INC.	35952	02/15/2023	73543955	ASPHALTIC/CRACK SEAL MATERIALS	\$2,156.46
		02/15/2023	73530335	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73515036	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73515037	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73515035	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73524782	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73507928	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73528139	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73540954	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73507927	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73537981	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73523083	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73532536	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73530334	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73521504	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73518732	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73534436	ASPHALTIC/CRACK SEAL MATERIALS	
02/15/2023	73515038	ASPHALTIC/CRACK SEAL MATERIALS			
02/15/2023	73537982	ASPHALTIC/CRACK SEAL MATERIALS			
Remit to: LOS ANGELES, CA					<b>FYTD: \$10,631.72</b>
WALLEN, KIMBERLY	35886	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
WANG, ANNABELLE	35953	02/15/2023	REIMB. 2/3/23	REIMBURSEMENT TRANSPORTATION COSTS FOR CSMFO ANNUAL CONFERENCE	\$69.98
Remit to: MORENO VALLEY, CA					<b>FYTD: \$354.61</b>



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	35789	02/01/2023	81462389	JANITORIAL SUPPLIES FOR PD	\$1,095.49
	35887	02/08/2023	81478830	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$251.90
Remit to: LOS ANGELES, CA					<b>FYTD: \$10,383.10</b>
WEST COAST ARBORISTS, INC.	36015	02/22/2023	196136	TREE TRIMMING SERVICES - MAINT. & OPERATIONS DIVISION	\$19,962.00
Remit to: ANAHEIM, CA					<b>FYTD: \$254,873.77</b>
WEST COAST SHOPPING CART SERVICE, INC.	245050	02/22/2023	23-006	SHOPPING CART RETRIEVAL SERVICES-JAN. 2023	\$2,894.25
Remit to: WEST COVINA, CA					<b>FYTD: \$28,262.50</b>
WESTERN STATE DESIGN, INC	35888	02/08/2023	0556305-IN	SERVICE FOR PPE COMMERCIAL EQUIPMENT - FIRE STATION 99	\$223.50
Remit to: HAYWARD, CA					<b>FYTD: \$223.50</b>
WILLDAN ENGINEERING	35790	02/01/2023	00713700	PROJECT MANAGEMENT SERVICES-DEC. 2022/NSP CLOSEOUT, ETC.	\$4,007.50
	36016	02/22/2023	002-27881	PERMIT TECHNICIAN CONSULTANT SERVICES (LDD) OCT-DEC. 2022	\$18,785.00
		02/22/2023	002-28222	PERMIT TECHNICIAN CONSULTANT SERVICES (LDD) JAN. 2023	
Remit to: ANAHEIM, CA					<b>FYTD: \$776,022.31</b>
WILLDAN FINANCIAL SERVICES	35791	02/01/2023	010-53096	CONTINUING DISCLOSURE-ARBITRAGE FEE SUB TARBS 2017	\$4,500.00
		02/01/2023	010-53067	CONTINUING DISCLOSURE-CDIAC LRB 2019, 2020 COP TRIP, & LRB 2021	
Remit to: TEMECULA, CA					<b>FYTD: \$330,539.64</b>
WSP USA, INC.	35795	02/01/2023	1248697	SUNNYMEAD MDP LINE F AND F-7	\$10,344.63
	35889	02/08/2023	1263366	MORENO MDP LINE F-18 AND F-19	\$6,660.94
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$201,094.91</b>



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XEROX CAPITAL SERVICES, LLC	35796	02/01/2023	017928418	COLOR COPIER LEASE/BILLABLE PRINTS-DEC. 2022-GRAPHICS DEPT.	\$775.58
	35890	02/01/2023	017854016	COLOR COPIER EQUIPMENT LEASE-DEC. 2022-GRAPHICS DEPT.	\$732.70
		02/08/2023	018136575	COLOR COPIER LEASE/BILLABLE PRINTS-JAN. 2023-GRAPHICS DEPT.	
		02/08/2023	018136576	COLOR COPIER EQUIPMENT LEASE-JAN. 2023-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,372.88
ZOLL MEDICAL CORPORATION	35956	02/15/2023	3655713	REPLACEMENT AUTOPULSE BAGS FOR E2, E6, AND E91	\$1,149.15
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$2,029.63
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,063,471.87</b>
<b>GRAND TOTAL</b>					<b>\$19,586,948.12</b>