



**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: February 22,2023  
Subject: Payment Register for January 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 1/1/2023 through 1/31/2023

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCO ENGINEERED SYSTEMS, INC	35632	01/18/2023	20329306	HVAC PREV. MAINTENANCE-COTTONWOOD GOLF CENTER	\$31,857.50
		01/18/2023	20329310	HVAC PREV. MAINTENANCE-SENIOR CENTER	
		01/18/2023	20331036	HVAC PREV. MAINTENANCE-CONFERENCE & REC CENTER	
		01/18/2023	20331037	HVAC PREV. MAINTENANCE-EMERGENCY OPS. CENTER	
		01/18/2023	20331038	HVAC PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
		01/18/2023	20350762	COMMERCIAL FREEZER REPAIR-FIRE STATION 58	
		01/18/2023	20352212	NEW OFFICE DUCT MODIFICATION-CONFERENCE & REC CENTER	
		01/18/2023	20301678	CONDENSER UNIT COIL REPAIRS-CITY HALL	
Remit to: PASADENA, CA					<u>FYTD:</u> \$123,584.00
ALL AMERICAN ASPHALT, INC.	244747	01/11/2023	20034	CITYWIDE PVT REHAB PROG (FY 21-26)	\$2,403,599.37
	244793	01/18/2023	34571_04	CITYWIDE PVT REHAB PROG (FY 21-26)	\$3,799,053.28
		01/18/2023	34571_05	CITYWIDE PVT REHAB PROG (FY 21-26)	
Remit to: CORONA, CA					<u>FYTD:</u> \$7,961,601.95
ARAGON GEOTECHNICAL, INC.	35636	01/18/2023	8304	CITYWIDE PVT REHAB PROG (FY 21-26)	\$32,924.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$102,954.65
BANC OF AMERICA PUBLIC CAPITAL CORP	35893	01/31/2023	W230103	DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-DEC22 PRINC/INT	\$355,885.65
Remit to: ATLANTA, GA					<u>FYTD:</u> \$693,472.55
BOGH ENGINEERING INC.	35561	01/11/2023	60847_RET	JB TRAIL ATP 3	\$140,167.88
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$517,965.84



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CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	35638	01/18/2023	96257	RESOURCE ADEQUACY-DECEMBER 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$737,800.00
CHARLES ABBOTT ASSOCIATES, INC	35689	01/25/2023	65130	PLAN CHECK SVCS-TR38236/PEN21-0184-NOVEMBER 2022	\$56,050.75
		01/25/2023	65131	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-NOVEMBER 2022	
		01/25/2023	65132	PLAN CHECK SVCS-NPDES-NOVEMBER 2022	
		01/25/2023	65129	PLAN CHECK SVCS-TR37909 PEN20-0063-NOVEMBER 2022	
		01/25/2023	65133	PLAN CHECK SVCS-WQMP REVIEW-NOVEMBER 2022	
		01/25/2023	65128	ENGINEERING SVCS-NOVEMBER 2022	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$319,994.50
CHRIS ALAN VOGT DBA CAV CONSULTING	35520	01/04/2023	21043	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$32,644.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$239,444.25



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COSCO FIRE PROTECTION, INC.	244795	01/18/2023	1000595696	OS&Y VALVE REPLACEMENT-FIRE STATION 65	\$88,265.95
		01/18/2023	1000590435	ANNUAL FIRE SPINKLER REPAIRS-CITY YARD SANTIAGO	
		01/18/2023	1000592114	ANNUAL HYDRANT INSPECTIONS REPAIRS-SENIOR CENTER	
		01/18/2023	1000591804	ANNUAL FIRE SPRINKLER INSPECTION REPAIRS-FIRE STATION 99	
		01/18/2023	1000591494	ANNUAL FIRE SPRINKLER INSPECTION REPAIRS-SENIOR CENTER	
		01/18/2023	1000591459	ANNUAL FIRE SPRINKLER INSPECTION REPAIRS-PUBLIC SAFETY BLDG.	
		01/18/2023	1000591369	ANNUAL FIRE HYDRANT INSPECTION REPAIRS-CONFERENCE & REC CENTER	
		01/18/2023	1000592199	ANNUAL FIRE SPRINKLER INSPECTION REPAIRS-TOWNGATE COMM CENTER	
		01/18/2023	1000595404	ANNUAL FIRE SPRINKLER INSPECTION REPAIRS-FIRE STATION 91	
		01/18/2023	1000590562	ANNUAL HYDRANT INSPECTIONS REPAIRS-TOWNGATE COMM CENTER	
		01/18/2023	1000595627	ANNUAL FIRE SPRINKLER INSPECTION REPAIRS-FIRE STATION 65	
		01/18/2023	1000595418	ANNUAL FIRE SPRINKLER INSPECTION REPAIRS-FIRE STATION 48	
		01/18/2023	1000595334	ANNUAL FIRE SPINKLER REPAIRS-CONFERENCE & REC CENTER	
		01/18/2023	1000595113	FM-200 SYSTEM MEDIA/AUDIO RM/ZONE 19 REPAIRS-CITY HALL	
		01/18/2023	1000594987	ANNUAL FIRE SPRINKLER INSPECTION REPAIRS-FIRE STATION 58	
		01/18/2023	1000590878	ANNUAL EXTINGUISHER REPAIRS-CONFERENCE & REC CENTER	
	01/18/2023	1000594486	LEAKING HYDRANT REPAIR-FIRE STATION 91		
	01/18/2023	1000595699	ANNUAL HOOD INSPECTION REPAIRS-SENIOR CENTER		
Remit to: BREA, CA					<b>FYTD: \$94,449.45</b>
COUNTY OF RIVERSIDE SHERIFF	35573	01/11/2023	SH0000042240	CONTRACT LAW ENFORCEMENT BILLING #4 (9/22/22-10/19/22)	\$3,831,835.05
Remit to: RIVERSIDE, CA					<b>FYTD: \$26,395,377.11</b>



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CT&T CONCRETE PAVING, INC.	244797	01/18/2023	CT6325	FY 21/22 ADA ACCESS RAMPS IMPROVEMENTS	\$32,174.00
Remit to: DIAMOND BAR, CA					<b>FYTD: \$643,480.00</b>
DECKERS OUTDOOR CORPORATION	35694	01/25/2023	QTR ENDING SEP22	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$94,066.00
Remit to: GOLETA, CA					<b>FYTD: \$292,682.00</b>
E SOURCE COMPANIES LLC	35574	01/11/2023	21706	CONSULTING SERVICES-MV UTILITIES/OCTOBER 2022	\$29,000.00
Remit to: BOULDER, CO					<b>FYTD: \$152,820.40</b>
EASTERN MUNICIPAL WATER DISTRICT	244841	01/25/2023	DEC-22 1/25/23	WATER CHARGES	\$42,346.92
		01/25/2023	JAN-23 1/25/23	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,422,867.85</b>
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	35526	01/04/2023	22-112	PVT REHAB (CDBG FY 21/22)	\$38,272.33
		01/04/2023	22-111	CITYWIDE PVT REHAB FY 21/22	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$244,509.33</b>



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35577	01/11/2023	INV57498	SOLAR SYSTEM INSPECTION	\$527,512.14
		01/11/2023	INV57440	DISTRIBUTION CHARGES - 11/17/22 TO 12/20/22	
		01/11/2023	INV57418	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35643	01/18/2023	INV56883	METERS FOR INVENTORY	\$54,857.81
		01/18/2023	40-524B-02	WA# 40-524B-YUM YUM DONUTS STREET LIGHTS	
		01/18/2023	40-466A-07	WA# 40-466A-HARBOR FREIGHT GENERATOR TIE-IN	
		01/18/2023	40-433B-05	WA# 40-433B-PAMA BUSINESS PARK	
		01/18/2023	40-405B-08	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		01/18/2023	INV57584	SOLAR SYSTEM INSPECTION	
		01/18/2023	40-522A-02	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		01/18/2023	INV57620	SOLAR SYSTEM INSPECTION	
		01/18/2023	INV57619	SOLAR SYSTEM INSPECTION	
		01/18/2023	INV57611	SOLAR SYSTEM INSPECTION	
		01/18/2023	INV57610	SOLAR SYSTEM INSPECTION	
		01/18/2023	INV57609	SOLAR SYSTEM INSPECTION	
		01/18/2023	40-523B-01	WA# 40-523B-MV MARKETPLACE	
		01/18/2023	40-534-01	WA# 40-534-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING PH 2	
		01/18/2023	INV57622	SOLAR SYSTEM INSPECTION	
		01/18/2023	40-518A-04	WA# 40-518A-TR 37643 31 SFR	
		01/18/2023	40-520A-03	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		01/18/2023	40-525A-02	WA# 40-525A-HILTON GARDEN INN	
		01/18/2023	40-527-04	WA# 40-527-WORLD LOGISTICS CENTER	
		01/18/2023	40-474B-03	WA# 40-474B-KB HOMES-MOOTHART 80 HOMES	
		01/18/2023	40-501-2212	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		01/18/2023	40-533A-01	WA# 40-533A-MISTER CAR WASH	
		01/18/2023	40-514A-07	WA# 40-514A-SKYLER PLACE-TR 38123 177 SFR	
		01/18/2023	40-521A-02	WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		01/18/2023	40-508-07	WA# 40-508-CYBER SECURITY MONITORING	
		01/18/2023	40-529A-01	WA# 40-529A-FLITE BANK ATM	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		01/18/2023	40-505A-08	WA# 40-505A-TRACT 37725-64 SF HOMES	
		01/18/2023	40-482B-12	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		01/18/2023	40-486-15	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	
		01/18/2023	40-491-02	WA# 40-491-MOVAL SUBSTATION RELAY UPGRADES	
		01/18/2023	40-489-04	WA# 40-489-MORENO VALLEY UTILITY SCADA ALARMS	
		01/18/2023	40-531A-02	WA# 40-531A-PROCTOR & GAMBLE TRANSFORMER UPGRADE	
		01/18/2023	40-490B-04	WA# 40-490B-CACTUS COMMERCE-STARBUCKS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,194,422.34
EXELON GENERATION COMPANY, LLC	35579	01/11/2023	855645	POWER PURCHASE-12/01-12/31/22	\$625,269.36
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,409,495.75
FALCON ENGINEERING SERVICES, INC.	35645	01/18/2023	2022-12	SR60/MORENO BEACH PH 2	\$248,507.92
		01/18/2023	2022-11	SR60/MORENO BEACH PH 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$455,559.24
GRANICUS, LLC.	35700	01/25/2023	159423	ANNUAL SUBSCRIPTION FOR LEGISLATIVE MGMT-TECH SRVCS	\$57,771.00
Remit to: SAINT PAUL, MN					<u>FYTD:</u> \$57,771.00





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GREENTECH LANDSCAPE, INC.	35527	01/04/2023	54716	SD LANDSCAPE NOVEMBER ADDITIONAL WORK (SOUTH) ZONE 03	\$179,848.42
		01/04/2023	54714	SD LANDSCAPE NOVEMBER ADDITIONAL WORK (VALLEY ZONE D, ID 10	
		01/04/2023	54712	SD LANDSCAPE NOVEMBER ADDITIONAL WORK (VALLEY) ZONE D, ID 80	
		01/04/2023	54713	SD LANDSCAPE NOVEMBER ADDITIONAL WORK (MORENO) ZONE M-10	
		01/04/2023	54715	SD LANDSCAPE NOVEMBER ADDITIONAL WORK (SOUTH) ZONE 05	
		01/04/2023	54703	SD LANDSCAPE NOVEMBER ADDITIONAL WORK (VALLEY) ZONE D, ID 73	
		01/04/2023	54698	SD LANDSCAPE NOVEMBER ADDITIONAL WORK (WEST) ZONE 08	
		01/04/2023	54711	SD LANDSCAPE BASE (MORENO) JULY, AUG, SEPT, & OCT	
		01/04/2023	54708	SD LANDSCAPE NOVEMBER ADDITIONAL WORK (VALLEY) ZONE D, ID 64	
		01/04/2023	54704	SD LANDSCAPE ADDITIONAL WORK NOVEMBER (VALLEY) ZONE D, ID 80	
		01/04/2023	54699	SD LANDSCAPE CIP (SOUTH) ZONE 03	
		01/04/2023	54697	SD LANDSCAPE NOVEMBER CIP (WEST) ZONE 01	
		01/04/2023	54558	SD LANDSCAPE BASE (SOUTH) NOV ZONE E-8, 03, 03A, 04, 05, 06, 07	
		01/04/2023	54559	LANDSCAPE MAINT-PARKS-NOVEMBER 2022	
		01/04/2023	54561	SD LANDSCAPE NOVEMBER BASE (MORENO)	
		01/04/2023	54696	SD LANDSCAPE NOVEMBER CIP (WEST) ZONE 01	
		01/04/2023	54560	SD LANDSCAPE ADDITIONAL WORK (VALLEY) NOVEMBER ZONE D	
01/04/2023	54707	SD LANDSCAPE ADDITIONAL WORK NOVEMBER (MORENO) ZONE M, ID 11			



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GREENTECH LANDSCAPE, INC.	35701	01/25/2023	54925	SD LANDSCAPE DECEMBER ADDITIONAL WORK (WEST) ZONE 01A	\$118,059.15
		01/25/2023	54915	SD LANDSCAPE DECEMBER ADDITIONAL WORK (VALLEY) ZONE D, ID 42	
		01/25/2023	54920	SD LANDSCAPE DECEMBER ADDITIONAL WORK (MORENO) ZN M, ID 5	
		01/25/2023	54493	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 03	
		01/25/2023	54503	SD LANDSCAPE JULY ADDITIONAL WORK (MORENO) ZONE M, ID 5	
		01/25/2023	54926	SD LANDSCAPE DECEMBER ADDITIONAL WORK (MORENO) LM-01G	
		01/25/2023	54241	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03	
		01/25/2023	54269	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (WEST) ZONE 01	
		01/25/2023	54271	SD LANDSCAPE AUGUST ADDITIONAL WORK (VALLEY) ZONE D, ID 53	
		01/25/2023	54927	SD LANDSCAPE CIP (WEST) ZONE 01	
		01/25/2023	54932	SD LANDSCAPE DECEMBER ADDITIONAL WORK (VALLEY) ZONE D, ID 96	
		01/25/2023	54931	SD LANDSCAPE DECEMBER ADDITIONAL WORK (VALLEY) ZONE D, ID 76	
		01/25/2023	54930	SD LANDSCAPE DECEMBER ADDITIONAL WORK (MORENO) ZONE M, ID 11	
		01/25/2023	54929	SD LANDSCAPE CIP (WEST) ZONE 01	
		01/25/2023	54767	SD LANDSCAPE DEC BASE (SOUTH) ZONE E-8, 03, 03A, 04, 05, 06, 07	
		01/25/2023	54267	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (VALLEY) ZONE D, ID 58	
		01/25/2023	54248	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 06	
		01/25/2023	54495	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 03	
		01/25/2023	54922	SD LANDSCAPE DECEMBER ADDITIONAL WORK (MORENO) ZONE M, ID 10	



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GREENTECH LANDSCAPE, INC.		01/25/2023	54296	SD LANDSCAPE AUGUST ADDITIONAL WORK (VALLEY) ZONE D, ID 21	
		01/25/2023	54494	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 03	
		01/25/2023	54921	SD LANDSCAPE DECEMBER ADDITIONAL WORK (MORENO) ZN S	
		01/25/2023	54496	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 03	
		01/25/2023	54497	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 03	
		01/25/2023	54499	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 03	
		01/25/2023	54928	SD LANDSCAPE CIP (WEST) ZONE 01	
Remit to: LOS ANGELES, CA					<b>FYTD: \$727,096.89</b>
HARDY & HARPER, INC.	35528	01/04/2023	48893	PVT REHAB (CDBG FY 21/22)	\$246,164.19
	35584	01/11/2023	48954	PVT REHAB (CDBG FY 22/23)	\$651,178.17
Remit to: SANTA ANA, CA					<b>FYTD: \$2,894,617.33</b>
INLAND SOUTHERN CALIFORNIA 211+	35631	01/04/2023	W230101	ERAP1 REALLOCATION ROUND 4 FUNDS DRAW REQ # 1	\$197,475.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$623,243.00</b>
INTERNATIONAL LINE BUILDERS, INC	35650	01/18/2023	889307R	RETENTION BILLING FOR EUCALYPTUS AVE LINE EXTENSION PROJECT	\$48,443.48
Remit to: RIVERSIDE, CA					<b>FYTD: \$48,602.35</b>
ITRON, INC.	35531	01/04/2023	638250	AMI COLLECTORS SYSTEM	\$38,860.17
Remit to: LIBERTY LAKE, WA					<b>FYTD: \$185,417.82</b>



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LAW OFFICE OF MICHAEL GELLER INC	244878	01/25/2023	RE: CVR12202187	ROBINSON V. CITY OF MORENO VALLEY - CVR12202187	\$25,000.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$25,000.00</b>
LIBRARY SYSTEMS & SERVICES, LLC	35532	01/04/2023	INV6844	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JANUARY 2023	\$201,418.07
Remit to: ROCKVILLE, MD					<b>FYTD: \$1,250,733.40</b>
LOR GEOTECHNICAL GROUP, INC.	35534	01/04/2023	18859	PVT REHAB (CDBG FY 21/22)	\$38,456.00
		01/04/2023	18797	PVT REHAB (CDBG FY 21/22)	
		01/04/2023	18847	CITYWIDE PVT REHAB FY 21/22	
		01/04/2023	18878	CITYWIDE PVT REHAB FY 21/22	
Remit to: RIVERSIDE, CA					<b>FYTD: \$43,709.00</b>
M. BREY ELECTRIC, INC.	35592	01/11/2023	8238	ELECTRICAL POWER INSTALLED AT 7 COMMUNITY PARK CAMERA LOCATIONS	\$29,080.00
	35656	01/18/2023	8206	NEW DRYER SETUP AND INSTALL-FIRE STATION 99	\$44,310.00
		01/18/2023	8235	BUILDING & SAFETY WALL REPLACEMENT-CITY HALL	
		01/18/2023	8239	FLANGE & PIPE REPAIR-FIRE STATION 6	
		01/18/2023	8259	MARCH FIELD ELECTRICAL WORK	
	35711	01/25/2023	8284	PLASTIC CLOSURE INSTALL OR DOOR-FIRE STATION 2	\$62,903.64
		01/25/2023	8296	COMMUNITY PARK SEWER LINE RELINE WORK	
		01/25/2023	8282	BAY DOOR OPERATOR INSTALLATION-FIRE STATION 6	
Remit to: BEAUMONT, CA					<b>FYTD: \$498,327.72</b>



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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>	
MARIPOSA LANDSCAPES, INC.	35712	01/25/2023	100767	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-DEC. 2022	\$29,637.77	
		01/25/2023	100780	SD LANDSCAPE DECEMBER BASE - WQB		
		01/25/2023	100771	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-DEC. 2022		
		01/25/2023	100619	SD LANDSCAPE DECEMBER ADDITIONAL WORK ZONE 02		
		01/25/2023	100618	SD LANDSCAPE DECEMBER ADDITIONAL WORK ZONE 02		
		01/25/2023	100777	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-DEC. 2022		
		01/25/2023	100782	DETENTION BASIN MAINTENANCE SERVICES-DEC. 2022		
		01/25/2023	100752	SD LANDSCAPE DECEMBER BASE - ZONE 02		
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$370,366.12	
MERCHANTS BUILDING MAINTENANCE, LLC.	35537	01/04/2023	703468	CITY-WIDE ROUTINE JANITORIAL SERVICES - OCT. 2022	\$51,297.28	
		01/04/2023	711562	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-NOV. 2022		
		01/11/2023	713236	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-DEC. 2022		\$43,962.50
		01/11/2023	711518	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-NOV. 2022		
		01/11/2023	703555	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-OCT. 2022		
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$468,700.65	
MUSCO SPORTS LIGHTING, LLC	35717	01/25/2023	401074	MATERIALS FOR VICTORIANO PARK LIGHTING PROJECT	\$240,815.87	
Remit to: OSKALOOSA, IA					<u>FYTD:</u> \$240,815.87	



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

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NEARMAP US INC.	35598	01/11/2023	INV00763010	NEARMAP OBLIQUE FOR GOVT ANNUAL SUBSCRIPTION 12/23/22 - 12/22/23	\$25,200.00
Remit to: SOUTH JORDAN, UT					<u>FYTD:</u> \$25,200.00
PERMA	35664	01/18/2023	10/06/22 INVOICE	LIABILITY MEMBER TRUST ACCOUNT REPLENISHMENT JUN-22	\$32,295.98
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,916,377.98
R J NOBLE CO., INC.	35602	01/11/2023	220973	CITYWIDE PVT REHAB FY 21/22	\$1,239,197.38
Remit to: ORANGE, CA					<u>FYTD:</u> \$4,645,800.98
RIVERSIDE CONSTRUCTION COMPANY, INC	35543	01/04/2023	221002	SR60/MORENO BEACH PH 2	\$31,517.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$142,639.56
SHELL ENERGY NORTH AMERICA (US) L.P.	35610	01/11/2023	2927200	RESOURCE ADEQUACY-M.V. UTILITY/DEC. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$366,000.00



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

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SOUTHERN CALIFORNIA EDISON	244724	01/04/2023	7501463528	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV. 2022	\$42,129.11		
		01/04/2023	7501463526	WDAT CHARGES-MVU/NANDINA AVE.-NOV. 2022			
		01/04/2023	7501463525	WDAT CHARGES-MVU/GLOBE ST.-NOV. 2022			
		01/04/2023	7501463524	WDAT CHARGES-MVU/GRAHAM ST.-NOV. 2022			
		01/04/2023	7501463505	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV. 2022			
		01/04/2023	7501463523	WDAT CHARGES-MVU/IRIS AVE.-NOV. 2022			
		01/04/2023	7501463527	WDAT CHARGES-MVU/FREDERICK AVE.-NOV. 2022			
		01/04/2023	7501463531	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV. 2022			
		244761	01/11/2023	282492235/DEC-22		ELECTRICITY-FERC CHARGES/MVU	\$79,915.97
				DEC-22 1/11/23		ELECTRICITY CHARGES	
431591238/DEC-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS						
498683714/DEC-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS						
559238386/DEC-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION						
570511709/DEC-22	IFA CHARGES-SUBSTATION						
355556776/DEC-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS						
433869021/DEC-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
435293103/DEC-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
244847	01/25/2023			JAN-23 1/25/23	ELECTRICITY CHARGES	\$30,694.64	
		DEC-22 1/25/23	ELECTRICITY CHARGES				

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Remit to: ROSEMEAD, CA	<u>FYTD:</u>	\$1,556,441.89
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SOUTHERN CALIFORNIA GAS CO.	244848	01/25/2023	DEC-2022	GAS CHARGES	\$26,527.35
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Remit to: MONTEREY PARK, CA	<u>FYTD:</u>	\$74,737.82
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STATE WATER RESOURCES CONTROL BOARD	244762	01/11/2023	SW-0246409	22/23 NPDES ANNUAL PERMIT FEE-FAC ID: 8 33M1000260, INDEX 498540	\$61,833.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$61,833.00</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	35682	01/20/2023	OCTOBER 2022	LEGAL SERVICES 10/1 TO 10/31/22	\$108,006.35
Remit to: PALM SPRINGS, CA					<b>FYTD: \$934,981.82</b>
TENASKA ENERGY, INC	35548	01/04/2023	MOREN00202212210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$408,560.18
	35730	01/25/2023	MOREN00202301200	ELECTRICITY POWER PURCHASE-MV UTILITY	\$530,942.70
Remit to: ARLINGTON, TX					<b>FYTD: \$5,969,535.61</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	35616	01/11/2023	202301	JANUARY 2023 RETIREE MEDICAL BENEFIT BILLING	\$45,127.61
Remit to: TEMECULA, CA					<b>FYTD: \$350,921.05</b>
THINK TOGETHER, INC	35618	01/11/2023	111-23-06	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #6	\$684,515.81
Remit to: SANTA ANA, CA					<b>FYTD: \$6,845,516.59</b>
TKE ENGINEERING INC	244815	01/18/2023	2022-1127	CITYWIDE PVT REHAB PROG (FY 21-26)	\$29,357.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$168,657.50</b>
U.S. BANK NA	35743	01/24/2023	W230102	TRANSFER FUNDS FROM LAIF TO US BANK FOR INVESTING	\$10,000,000.00
Remit to: ST. PAUL, MN					<b>FYTD: \$10,006,355.00</b>





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U.S. BANK/CALCARDS	35552	01/04/2023	12-27-22	DECEMBER 2022 CALCARD ACTIVITY	\$221,978.60
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,259,117.88
WILLDAN ENGINEERING	35742	01/25/2023	002-27739	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-NOV22	\$99,836.94
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$753,229.81
WILLDAN FINANCIAL SERVICES	35680	01/18/2023	010-53593	GRANT ADMINISTRATION SERVICES-DEC. 2022	\$31,701.25
		01/18/2023	010-53595	ERAP GRANT ADMINISTRATION SERVICES-DEC. 2022	
		01/18/2023	010-53594	CARES ACT GRANT ADMINISTRATION SERVICES-DEC. 2022	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$283,364.64

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$28,664,708.83</b>
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ADAMM, HANDIKA	244731	01/04/2023	MVA010025201	REFUND PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$57.50
ADMINSURE	35560	01/11/2023	15650	WORKERS' COMP CLAIM ADMIN-JANUARY 2023	\$2,441.00
	35683	01/25/2023	15729	WORKERS' COMP CLAIM ADMIN-FEBRUARY 2023	\$2,441.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$21,897.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	35516	01/04/2023	227855	HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$4,375.00
ADVANCED APPLIED ENGINEERING, INC	35633	01/18/2023	28093	PLANNING CONSULTANT SERVICES-SEPT TO OCT 2022	\$6,436.00
		01/18/2023	28147 REVISED	PLANNING CONSULTANT SERVICES-NOVEMBER 2022	
Remit to: BREA, CA					<u>FYTD:</u> \$18,386.25
AIR EXCHANGE INC	35634	01/18/2023	91608751	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,415.44
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$4,479.24
AIRESPRING INC.	35635	01/18/2023	168081394	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-DEC22-JAN23	\$2,403.31
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$20,184.83
AKINBAYODE, BLESSING	244770	01/11/2023	2002956.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
ALL DISCOUNT INSURANCE SERVICES, INC., C/O TONY WILSON	244856	01/25/2023	BL#00341-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$39.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$39.75



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ALTEC INDUSTRIES, INC	35684	01/25/2023	51143026	HYDRAULIC REPAIR LABOR-MAINT & OPS	\$542.10
Remit to: BIRMINGHAM, AL					<b>FYTD:</b> \$4,431.90
ALVARADO, ELIZABETH	244771	01/11/2023	R23-170287	ANIMAL SERVICES REFUND LICENSE REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00
AMERICAN FORENSIC NURSES	35685	01/25/2023	77075	PHLEBOTOMY SVCS	\$3,609.86
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$18,334.59
AUDIO ASSOCIATES OF SAN DIEGO, C/O PETE E SPENCER	244857	01/25/2023	BL#37233-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$64.89
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$64.89
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	244794	01/18/2023	0031883	NW ENTRY DOOR REPAIR-PUBLIC SAFETY BLDG.	\$297.93
Remit to: CHINO, CA					<b>FYTD:</b> \$12,079.07
AVALOS, CECILIA	244818	01/18/2023	C23796	REFUND - CITATION DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
AVANT GARDE	35517	01/04/2023	8155	HOME HABITAT FOR HUMANITY-NOVEMBER 2022	\$9,680.00
		01/04/2023	8153	HOME PROGRAM MANAGEMENT-NOVEMBER 2022	
		01/04/2023	8154	HUD FUNDING COMPLIANCE SVCS-NOVEMBER 2022	
	35686	01/25/2023	8222	HOME PROGRAM MANAGEMENT-DECEMBER 2022	\$8,620.00
		01/25/2023	8223	HUD FUNDING COMPLIANCE SVCS-DECEMBER 2022	
Remit to: POMONA, CA					<b>FYTD:</b> \$38,867.50



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BAHLAWANIAN, PETER	244819	01/18/2023	R23-170145	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PORTER RANCH, CA					<u>FYTD:</u> \$95.00
BARON, RAMON	244772	01/11/2023	MVA050029739	REFUND-PARKING CITATION - DUPLICATE PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
BARRON, JOSEPH	244858	01/25/2023	R22-168836	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BERLITZ LANGUAGES, INC.	244748	01/11/2023	001-274-22-03546	BILINGUAL EXAMS	\$150.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$1,050.00
BIO-TOX LABORATORIES, INC.	244717	01/04/2023	43724	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,912.31
		01/04/2023	43723	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,819.91
BMW MOTORCYCLES OF RIVERSIDE	35518	01/04/2023	6032199	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,446.66
		01/04/2023	6032251	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/04/2023	6032069	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$122,586.12



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BOX SPRINGS MUTUAL WATER COMPANY	244832	01/25/2023	1085-1 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$380.70
		01/25/2023	1086-1 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/25/2023	1087-1 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/25/2023	80-4 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/25/2023	1088-1 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/25/2023	1084-1 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/25/2023	331-1 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/25/2023	189-13 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/25/2023	45-4 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/25/2023	36-1 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	01/25/2023	721-1 12/23/22	WATER USAGE-TOWNGATE-DECEMBER 2022		
	01/25/2023	204-9 12/23/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,218.77</b>
BRIDGEPAY NETWORK SOLUTIONS	35637	01/18/2023	11404	CREDIT CARD GATEWAY SVCS-DECEMBER 2022	\$16.30
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD: \$150.20</b>
BUBNICK, JEREMY D	35562	01/11/2023	1/18 - 1/20/23	TRAVEL PER DIEM - CPRS DIRECTOR'S ACADEMY	\$185.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$426.50</b>



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BYLAND, KARLA	244820	01/18/2023	R22-169928	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
CALIFORNIA BUILDING STANDARDS COMMISSION	244833	01/25/2023	4TH QTR 2022	SB 1473 FEES COLLECTED FOR 10/1-12/31/22	\$4,383.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,926.80
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	35798	01/31/2023	4TH QTR 2022	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2022	\$9,809.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$44,000.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	244749	01/11/2023	238423DF-0052	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0329	\$4,179.30
		01/11/2023	238423DF-0055	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0175	
		01/11/2023	238423DF-0056	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0199	
		01/11/2023	238423DF-0054	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0174	
		01/11/2023	238423DF-0050	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0216/PEN21-0215	
		01/11/2023	238423DF-0047	PUBLIC HEARING NOTICE ADVERTISING-PEN22-0056	
		01/11/2023	238423DF-0057	PUBLIC HEARING NOTICE ADVERTISING-CC OMNIBUS	
		01/11/2023	238423DF-0048	PUBLIC HEARING NOTICE ADVERTISING-PEN22-0022	
		01/11/2023	238423DF-0053	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0168	
	244834	01/25/2023	238423DF-0049	PUBLIC HEARING NOTICE ADVERTISING-GATO VACATION	\$357.19
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$33,797.38
CALIFORNIA'S FINEST PAINTING INC.	244859	01/25/2023	BL#33490-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$270.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.49



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CAMERON-DANIEL, P.C.	35563	01/11/2023	1367	LEGAL SERVICES-MV UTILITY-DECEMBER 2022	\$1,595.00
		01/11/2023	1370	LEGAL SERVICES-MV UTILITY-MATRIX REIMB	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$38,610.00
CASC ENGINEERING AND CONSULTING, INC.	35564	01/11/2023	0047770	PLAN CHECK SVCS-PWQMP	\$4,995.00
Remit to: COLTON, CA					<u>FYTD:</u> \$30,077.25
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	35565	01/11/2023	910554997	C. FERRELL-5/31-6/06/21	\$1,884.13
		01/11/2023	910554346	C. FERRELL-4/26-5/02/21	
		01/11/2023	910554870	C. FERRELL-5/24-5/30/21	
	35687	01/25/2023	910555512	J. MARADEN-6/28-7/4/21-H.R. DEPT.	\$2,790.30
		01/25/2023	910555382	J. MARADEN-6/21-6/27/21-H.R. DEPT.	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$7,019.01
CAVAZOS, KERRY	244821	01/18/2023	R23-170123	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
CERVANTES DIAZ, ESTAFANY	244860	01/25/2023	R23-170407	ANIMAL SERVICES REFUND S/N AND RAB DEP AND LIC	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
CHACON, ANNA	35519	01/04/2023	1/8 - 1/11/23	TRAVEL PER DIEM - 2023 CAPPO CONFERENCE	\$259.00
	35688	01/25/2023	1/30 - 2/3/23	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$284.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$543.63
CHAI AO MA RENTAL PROPERTY, C/O CHIA AO MA	244861	01/25/2023	BL#32756-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$121.95
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$121.95



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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>
CHALABY, RAMEZ	244853	01/25/2023	1/30 - 2/3/23	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$284.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$284.63
CHANCY, CHIZURU	244750	01/11/2023	DEC. 2022	INSTRUCTOR SERVICES-HULA & ORI TAHITI PERFORMING ARTS CLASS	\$34.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$282.00
CHANDLER ASSET MANAGEMENT, INC	35566	01/11/2023	2212MORENOVA	INVESTMENT MANAGEMENT SVCS-DECEMBER 2022	\$8,617.44
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$60,495.39
CHARTER COMMUNICATIONS HOLDINGS, LLC	35567	01/11/2023	0007991121522	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/DEC 2022	\$2,807.23
	35639	01/18/2023	091922301010123	FIBER INTERNET ACCESS SERVICES - JAN. 2023	\$844.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$12,733.14
CHRIS ALAN VOGT DBA CAV CONSULTING	35568	01/11/2023	21046	SENIOR ENGINEER CONSULTING SERVICES (LDD)-DECEMBER 2022	\$6,247.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$239,444.25
CHRISP COMPANY	35640	01/18/2023	22258	808 0019/20 IRONWOOD AVE & KITCHING ST	\$21,168.37
	35690	01/25/2023	22600	808 0019/20 IRONWOOD AVE & KITCHING ST	\$16,543.54
		01/25/2023	22695	808 0019/20 IRONWOOD AVE & KITCHING ST	
Remit to: FREMONT, CA					<u>FYTD:</u> \$85,371.75





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CINTAS CORPORATION NO. 2	35521	01/04/2023	4140098328	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,356.15
	35569	01/11/2023	4141544419	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$3,822.75
		01/11/2023	4142240780	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		01/11/2023	4140993637	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
	35641	01/18/2023	4142848281	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,291.71
	35691	01/25/2023	4143573399	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,789.77
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$49,063.68
COATS, DAVID	35570	01/11/2023	DEC. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$342.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,929.80
COLONIAL SUPPLEMENTAL INSURANCE	244718	01/04/2023	71330690101476	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,083.24
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$44,363.92
CONTINENTAL EAST DEVELOPMENT INC.	244773	01/11/2023	PEN22-0205	REFUND OF FEES PAID - PHASED OPENING PLAN NOT REQUIRED FOR PROJ.	\$2,450.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,450.00
COOK, CLAUDIA	244732	01/04/2023	R22-169441	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$95.00
CORODATA MEDIA STORAGE INC.	35692	01/25/2023	DS1304210	OFF-SITE MEDIA STORAGE-DECEMBER 2022	\$448.06
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,114.06
CORODATA RECORDS MANAGEMENT, INC.	35571	01/11/2023	RS4866528	RECORDS STORAGE-DECEMBER 2022	\$1,414.22
Remit to: POWAY, CA					<u>FYTD:</u> \$8,327.76



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COSTAR REALTY INFORMATION, INC	35572	01/11/2023	120222663	COMMERCIAL REAL ESTATE DATABASE SVC-JANUARY 2023	\$1,621.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$12,968.00
COUNSELING TEAM, THE	244835	01/25/2023	84672	EMPLOYEE ASSISTANCE PROGRAM-DECEMBER 2022	\$1,835.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$12,509.00
COUNTY OF RIVERSIDE	244751	01/11/2023	3674	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 69	\$560.00
		01/11/2023	3673	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 68	
		01/11/2023	3685	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 62	
		01/11/2023	3686	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 63	
		01/11/2023	3687	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 72	
		01/11/2023	3671	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 64	
		01/11/2023	3672	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 67	
		01/11/2023	3684	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 75	
	244752	01/11/2023	22-447907	RECORDATION DOCUMENTS	\$52.00
	244796	01/18/2023	PE0000000725	TRAFFIC MOTOR COMMUNICATIONS FOR PD 12/1-12/31/22	\$2,174.76
	244836	01/25/2023	22-378048	RECORDATION DOCUMENTS	\$290.00
		01/25/2023	22-362399	RECORDATION DOCUMENTS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$179,972.25



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COUNTY OF RIVERSIDE SHERIFF	35522	01/04/2023	SH0000042347	TOBACCO GRANT BILLING - 10/20/22-11/02/22	\$9,652.40
		01/04/2023	SH0000042346	TOBACCO GRANT BILLING - 10/06/22-10/19/22	
		01/04/2023	SH0000042348	TOBACCO GRANT BILLING - 11/03/22-11/16/22	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,395,377.11
COUNTY OF RIVERSIDE, AUDITOR-CONTROLLER	244837	01/25/2023	DECEMBER 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$24,518.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$237,614.80
CUMMINGS, KELLY	244822	01/18/2023	MVA020039935	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$230.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$230.00
DARRELL GRAMM RENTAL PROPERTY, C/O DARRELL GRAMM	244862	01/25/2023	BL#31071-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$64.76
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$64.76
DATA TICKET, INC.	35693	01/25/2023	147317	ADMIN CITATION PROCESSING-ANIMAL SVC-DECEMBER 2022	\$604.05
		01/25/2023	147241	ADMIN CITATION PROCESSING-PD-DECEMBER 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$171,336.80
DEFONSO, DAVID	244774	01/11/2023	R22-169709	ANIMAL SERVICES REFUND LICENSE REFUND	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
DEJUN WANG RENTAL PROPERTY, C/O DEJUN WANG	244863	01/25/2023	BL#29905-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$63.27
Remit to: WALNUT, CA					<u>FYTD:</u> \$63.27



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DELTA DENTAL OF CALIFORNIA	35523	01/04/2023	BE005285884	EMPLOYEE DENTAL INSURANCE-PPO	\$14,769.64
	35524	01/04/2023	BE005286655	EMPLOYEE DENTAL INSURANCE-HMO	\$4,265.39
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$134,501.56
DEPARTMENT OF CONSERVATION	244838	01/25/2023	4TH QTR 2022	SMI FEES REPORT-4TH QTR ENDING 12/31/22	\$13,117.30
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$26,827.70
DEPARTMENT OF ENVIRONMENTAL HEALTH	244839	01/25/2023	IN0467315	ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK	\$763.00
	244840	01/25/2023	IN0463423	ENVIRONMENTAL HEALTH PERMIT-ABOVE GROUND TANK AT CITY YARD	\$1,828.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$13,357.77
DESAI COMMERCIAL RENTAL PROPERTY, C/O IRDIA RAI DESAI	244864	01/25/2023	BL#30140-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$92.63
	244865	01/25/2023	BL#30139-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$92.63
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$185.26
DEWEY PEST CONTROL	244866	01/25/2023	BL#27879-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$82.99
Remit to: PASADENA, CA					<b>FYTD:</b> \$82.99
DIAMOND ENVIRONMENTAL SERVICES, LP	244753	01/11/2023	0004383533	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$97.14
	244798	01/18/2023	0004415902	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$1,158.83
		01/18/2023	0004415901	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		01/18/2023	0004415903	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
Remit to: SAN MARCOS, CA					<b>FYTD:</b> \$26,421.02



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DISH DBS CORPORATION	244719	01/04/2023	86557282/JAN23	SATELLITE TV-FIRE STATION 99-12/31/22 - 1/30/23	\$151.41
Remit to: PALATINE, IL					<b>FYTD:</b> \$1,034.77
DIVISION OF THE STATE ARCHITECT	244754	01/11/2023	4TH QTR 2022-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$950.10
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$1,481.90
DOURSEAU, FELTON	244733	01/04/2023	MVA050030536	PARKING CITATION REFUND	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50
E.R. BLOCK PLUMBING & HEATING, INC.	35525	01/04/2023	138362	SD BACKFLOW REPAIR DECEMBER ADDITIONAL WORK - ZONE D, ID 69	\$976.25
	35575	01/11/2023	138347	BACKFLOW DEVICE TEST-PARKS	\$275.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$23,142.95
EASTERN MUNICIPAL WATER DISTRICT	244720	01/04/2023	DEC-22 1/4/23	WATER CHARGES	\$22,123.86
		01/04/2023	NOV-22 1/4/23	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,422,867.85
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	35642	01/18/2023	22-119	801 0089 CITYWIDE PVT REHAB FY 21/22	\$24,814.41
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$244,509.33
EDGEMONT COMMUNITY SERVICES DISTRICT	244799	01/18/2023	23-03	FY22/23 LIGHTING USER FEES-APN 291-250-005 & 291-191-029	\$686.80
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$863.80



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EDISON, ALILLYA	244775	01/11/2023	R22-169453	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
EL DEFCTUOSO, C/O HERMELINDA DOMINGO	244867	01/25/2023	BL#38613-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$1,848.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,848.19
EL RANCHO MEXICAN RESTAURANT , C/O MARCELA ORTIZ & JUAN ORTIZ	244868	01/25/2023	BL#07362-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$64.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64.99
ELECTRONICS AUTOMATION CORPORATION	244869	01/25/2023	BL#20737-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$213.67
Remit to: NEW PORT RICHEY, FL					<u>FYTD:</u> \$213.67
ELIZONDO, MELISSA	244854	01/25/2023	1/30 - 2/3/23	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$284.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$284.63
ELKINS, DEBORAH	35576	01/11/2023	DEC. 2022	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$52.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$132.00
EMPIRE MOWER	244800	01/18/2023	25265	TREE TRIMMING EQUIPMENT PARTS	\$378.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,502.06
EMPIRE SHEET METAL, INC	244870	01/25/2023	BL#08691-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$65.50
Remit to: ONTARIO, CA					<u>FYTD:</u> \$65.50



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35695	01/25/2023	INV57751	SOLAR SYSTEM INSPECTION	\$1,056.00
		01/25/2023	INV57705	SOLAR SYSTEM INSPECTION	
		01/25/2023	INV57706	SOLAR SYSTEM INSPECTION	
		01/25/2023	INV57750	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,194,422.34
ENTERPRISE SOLUTIONS CONSULTING, LLC	35578	01/11/2023	MVU-2023-01	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$272,062.87
EXCLUSIVE TOWING	244721	01/04/2023	22-18861	EVIDENCE VEHICLE TOWING	\$273.00
	244801	01/18/2023	23-19089	EVIDENCE VEHICLE TOWING	\$1,124.00
		01/18/2023	23-19088	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,586.75
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	35644	01/18/2023	JULY-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,632.19
	35696	01/25/2023	SEPT-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$15,439.30
		01/25/2023	OCT-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		01/25/2023	AUG-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,889.95
FIFTH ASSET, INC DBA DEBTBOOK	244842	01/25/2023	DB1020534	DEBTBOOK SUBSCRIPTION	\$6,750.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$6,750.00
FIMBRES, JESUS	244776	01/11/2023	2002984.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$1,000.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.50



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FIRST AMERICAN DATA TREE, LLC	244755	01/11/2023	20027761222	ONLINE SOFTWARE SUBSCRIPTION-DECEMBER 2022	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$693.00
FITZGERALD, JOSEPH	244766	01/11/2023	1/15 - 1/20/23	TRAVEL PER DIEM-NARCOTIC & SPECIALIZED UNIT SUPERVISOR TRAINING	\$305.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$305.25
FLOCK GROUP INC. DBA FLOCK SAFETY	35646	01/18/2023	INV-7823	FALCON SUBSCRIPTION-10/28/22 TO 5/12/23	\$3,125.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$3,125.00
FPG-SUN MORENO VALLEY 66 LLC	244871	01/25/2023	PROJ. PEN21-0206	REFUND OVERPAID FEE FOR RECORD LCO22-0029/ESTRELLA AT MOVAL PROJ	\$18,500.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$18,500.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	35647	01/18/2023	2022-51627	INTERFACE HEALTHCARE REAL ESTATE WEST-FEB 2023	\$5,150.00
		01/18/2023	2022-51643	TABLOID PAGE AD-WESTERN REAL ESTATE BUSINESS-DEC 22	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$20,295.00
FRIENDS OF THE MV SENIOR CENTER	35697	01/25/2023	11/22 MOVAN	CDBG SUBRECIPIENT PAYMENT-MOVAN SR. TRANSPORTATION PROGRAM-NOV22	\$12,872.89
		01/25/2023	12/22 MOVAN	CDBG SUBRECIPIENT PAYMENT-MOVAN SR. TRANSPORTATION PROGRAM-DEC22	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70,000.00
FRONTIER COMMUNICATIONS	244756	01/11/2023	062221-5/JAN23	COMMUNICATION SVCS-12/28/22-01/27/23	\$1,190.00
	244843	01/25/2023	081095-5/JAN23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.72
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$15,682.13





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G/M BUSINESS INTERIORS, INC.	35698	01/25/2023	0282053-IN	HUMANSCALE FREEDOM TASK CHAIR-TECH SVCS	\$1,696.42
		01/25/2023	0282001-IN	HUMANSCALE FREEDOM TASK CHAIR-TECH SVCS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,350.29
G3 QUALITY INC	35648	01/18/2023	12955	PVT REHAB (CDBG FY 22/23)	\$10,666.25
Remit to: CERRITOS, CA					<u>FYTD:</u> \$10,666.25
GARCIA, CHANTEL	35580	01/11/2023	DEC. 2022	INSTRUCTOR SERVICES - ART EXPRESSION CLASS	\$335.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,238.40
GARCIA, JUANITA	244777	01/11/2023	2003011.047	DEPOSIT REFUND- SENIOR CTR.	\$314.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
GARDAWORLD	35581	01/11/2023	10723298	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,044.60
	35699	01/25/2023	20553708	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY, & ANML SVC	\$489.89
Remit to: CHICAGO, IL					<u>FYTD:</u> \$12,869.93
GAYTAN, ARACELI	244823	01/18/2023	MVA010018231	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
GILLIAM, DARRYL	244778	01/11/2023	R22-169783	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GORM INC.	244802	01/18/2023	314352	JANITORIAL SUPPLIES-PARKS MAINT	\$5,654.22
		01/18/2023	314352A	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$11,076.01



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GRAY QUARTER INC	35582	01/11/2023	1865	ACA DESIGN TO DEVELOPMENT TO PRODUCTION	\$9,900.00
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$50,620.00
GREEN WORLD WINDOWS	244872	01/25/2023	BL#25996-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$99.99
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$99.99
HABITAT FOR HUMANITY RIVERSIDE	35583	01/11/2023	28	CDBG-A BRUSH WITH KINDNESS-OCTOBER 2022	\$2,328.76
		01/11/2023	29	CDBG-A BRUSH WITH KINDNESS-NOVEMBER 2022	
	35702	01/25/2023	30	CDBG-A BRUSH WITH KINDNESS-DECEMBER 2022	\$100.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101,797.48
HALL, PAULA	244824	01/18/2023	R22-169436	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$20.00
HARGREAVES, JANEL	244873	01/25/2023	R22-169135	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$190.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
HECTOR & NORMA MEDINA TRUST 2016, C/O HECTOR & NORMA MEDINA	244874	01/25/2023	BL#34504-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$160.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$160.00
HERNANDEZ CORTEZ, AMIRAH	244779	01/11/2023	R22-169925	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$75.00
HERNANDEZ, LUPE	244734	01/04/2023	MVA040017760	PARKING CITATION REFUND	\$230.00
Remit to: LAKEWOOD, CA					<u>FYTD:</u> \$230.00



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HLP, INC.	35703	01/25/2023	189371	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$55.30
Remit to: LITTLETON, CO					<u>FYTD:</u> \$10,800.05
HR GREEN PACIFIC INC.	35529	01/04/2023	211013	CITYWIDE PVT REHAB FY 21/22	\$6,342.50
	35649	01/18/2023	159262	CITYWIDE PVT REHAB FY 21/22	\$1,269.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$487,121.20
HURST, JOYCE	244825	01/18/2023	BFR21-0314	REFUND PERMIT FEES-PROJECT CANCELLED-12865 PERRIS BLVD	\$1,298.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,298.32
HUTCHINSON, PAIGE	244735	01/04/2023	R22-169915	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
	244826	01/18/2023	R22-170002	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
	244827	01/18/2023	R22-170003	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$190.00
IMMI TAX SERVICES, LLC	35585	01/11/2023	2526	BACKGROUND CHECKS	\$182.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,600.00



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INLAND EMPIRE PROPERTY SERVICE, INC	35704	01/25/2023	221060	NUISANCE ABATEMENT SVCS-APN 481-341-034	\$10,506.00
		01/25/2023	221062	NUISANCE ABATEMENT SVCS-APN 488-220-010	
		01/25/2023	221063	NUISANCE ABATEMENT SVCS-APN 488-330-051	
		01/25/2023	221061	NUISANCE ABATEMENT SVCS-APN 485-220-041	
		01/25/2023	221054	NUISANCE ABATEMENT SVCS-APN 475-060-001	
		01/25/2023	221059	NUISANCE ABATEMENT SVCS-APN 478-090-027	
		01/25/2023	221055	NUISANCE ABATEMENT SVCS-APN 481-020-038	
		01/25/2023	221058	NUISANCE ABATEMENT SVCS-APN 312-260-017	
		01/25/2023	221057	NUISANCE ABATEMENT SVCS-APN 304-240-004	
	01/25/2023	221056	NUISANCE ABATEMENT SVCS-APN 263-210-030		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86,340.57
INLAND SOUTHERN CALIFORNIA UNITED WAY	35705	01/25/2023	ESG-CV2_INV 3-JU	ESG-CV2 PAYMENT-HOMELESS PREVENTION/MOVAL RENTAL RESCUE PROGRAM	\$2,588.02
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$223,238.34
INTEGRATED CARE COMMUNITIES	244780	01/11/2023	2003014.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$786.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$786.20
INTERPRETERS UNLIMITED	35530	01/04/2023	333174	LANGUAGE INTERPRETATION SERVICES-PHONE-NOVEMBER 2022	\$30.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$124.50
IPERMIT	244875	01/25/2023	REFUND012523	REFUND-CANCELLED PERMITS BOW22-0187 BOM22-0439 BOM22-0384	\$437.92
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$437.92



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ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	244844	01/25/2023	2023 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,775.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,775.00
J L BLODGETT POOL CONSTRUCTION , C/O JERRY BLODGETT	244876	01/25/2023	BL#37659-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$47.50
Remit to: SAGE, CA					<u>FYTD:</u> \$47.50
JCA ENGINEERING, INC.	35651	01/18/2023	21-2765.2	ELECTRICAL ENGINEERING-VICTORIANO PARK	\$1,210.00
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$16,610.00
JIMENEZ, LAUNA L.	244855	01/25/2023	1/30 - 2/3/23	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$284.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$284.63
JOHNSON , TRACY	35586	01/11/2023	DEC. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$342.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,918.40
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	35652	01/18/2023	53382	WINTER YOUTH BASKETBALL JERSEYS	\$3,610.77
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,610.77
JULIANI, JULIE	244877	01/25/2023	R23-170157	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$95.00
KEMPTON, DORETA	244781	01/11/2023	R22-169999	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00



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KENNEDY, SANDRA	244782	01/11/2023	R22-169448	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
KEYSER MARSTON ASSOCIATES, INC.	35587	01/11/2023	0037450	PROFESSIONAL SVCS-COTTONWOOD APTS-DECEMBER 2022	\$2,452.50
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$4,385.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	35588	01/11/2023	41478499	COPIER LEASE-CITY WIDE-DECEMBER 2022	\$10,026.10
	35706	01/25/2023	9009075991	COPIER USAGE-PD LEASE-JANUARY 2023	\$124.19
Remit to: PASADENA, CA					<u>FYTD:</u> \$71,271.75
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	244803	01/18/2023	2651	RIVERSIDE COUNTY DIVISION MEETING 11/14/22	\$150.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$540.00
LEIGHTON CONSULTING, INC.	35653	01/18/2023	54679	SR60/MORENO BEACH PH 2	\$17,860.14
		01/18/2023	54340	SR60/MORENO BEACH PH 2	
Remit to: IRVINE, CA					<u>FYTD:</u> \$19,378.35



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LEIVAS, INC. DBA. LEIVAS LIGHTING	35589	01/11/2023	1011097	SD LIGHTING MAINTENANCE NOVEMBER BASE/MATERIAL/REPAIR	\$4,614.69
		01/11/2023	1011096	SD LIGHTING MAINTENANCE OCTOBER BASE/MATERIAL/REPAIR	
		01/11/2023	1011095	SD LIGHTING MAINTENANCE SEPTEMBER BASE /MATERIAL/REPAIR	
		01/11/2023	1011094	SD LIGHTING MAINTENANCE AUGUST BASE/ MATERIAL/REPAIR	
		01/11/2023	1011093	SD LIGHTING MAINTENANCE JULY BASE	
	01/11/2023	1011098	SD LIGHTING MAINTENANCE DECEMBER BASE/MATERIAL/REPAIR		
	35707	01/25/2023	1011267	SD LIGHTING MAINTENANCE NOVEMBER ADDITIONAL WORK ZONE D, ID 33	\$6,796.34
Remit to: RIVERSIDE, CA					<b>FYTD: \$16,796.39</b>
LESLIE, JEREMY	244728	01/04/2023	1/8 - 1/11/23	TRAVEL PER DIEM & MILEAGE - 2023 CAPPO CONFERENCE	\$743.70
Remit to: MORENO VALLEY, CA					<b>FYTD: \$743.70</b>
LEXISNEXIS PRACTICE MANAGEMENT	35590	01/11/2023	3094261807	LEGAL RESEARCH TOOLS-DECEMBER 2022	\$883.20
Remit to: CHICAGO, IL					<b>FYTD: \$6,182.40</b>
LIBRARY SYSTEMS & SERVICES, LLC	35708	01/25/2023	INV6935	LIBRARY GRANT-CLLS-DECEMBER 2022	\$4,349.00
		01/25/2023	INV6934	LIBRARY GRANT-CLLS-DECEMBER 2022	
Remit to: ROCKVILLE, MD					<b>FYTD: \$1,250,733.40</b>
LIEBERT, CASSIDY, WHITMORE	244757	01/11/2023	230732	LEGAL SERVICES-MO140-00018	\$5,152.30
		01/11/2023	230253	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					<b>FYTD: \$54,537.53</b>



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LONDON, FELICIA	35533	01/04/2023	1/8 - 1/11/23	TRAVEL PER DIEM - 2023 CAPPO CONFERENCE	\$259.00
	35709	01/25/2023	1/30 - 2/3/23	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$284.63
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$543.63
LOPEZ, NARISSA	244729	01/04/2023	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$450.00
LOPEZ, NATALIA	35710	01/25/2023	1/30 - 2/3/23	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$284.63
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$598.01
LOR GEOTECHNICAL GROUP, INC.	35654	01/18/2023	18908	CITYWIDE PVT REHAB FY 21/22	\$4,733.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$43,709.00
LYONS SECURITY SERVICE, INC.	35591	01/11/2023	30332	SECURITY GUARD SVCS-ERC-DECEMBER 2022	\$14,866.47
		01/11/2023	30337	SECURITY GUARD SVCS-COMMUNITY PARK-DECEMBER 2022	
		01/11/2023	30336	SECURITY GUARD SVCS-CITY HALL-DECEMBER 2022	
		01/11/2023	30333	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-12/3/22	
		01/11/2023	30329	SECURITY GUARD SVCS-TOWNGATE-DECEMBER 2022	
		01/11/2023	35001	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-SNOW DAY 12/3/22	
35655	01/11/2023	30331	SECURITY GUARD SVCS-LIBRARY-DECEMBER 2022	\$8,914.41	
	01/18/2023	30334	SECURITY GUARD SVCS-CONF & REC CTR-DECEMBER 2022		
	01/18/2023	30330	SECURITY GUARD SVCS-SENIOR CENTER-DECEMBER 2022		
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$197,913.34
MAR-CO EQUIPMENT COMPANY	35657	01/18/2023	189845	STREET SWEEPER REPAIR - LABOR & PARTS	\$1,265.80
Remit to: POMONA, CA					<b>FYTD:</b> \$3,608.88





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MARIPOSA LANDSCAPES, INC.	35535	01/04/2023	100077	SD LANDSCAPE OCTOBER ADDITIONAL WORK ZONE 02	\$6,080.54
		01/04/2023	100078	SD LANDSCAPE OCTOBER ADDITIONAL WORK ZONE 02	
		01/04/2023	100076	SD LANDSCAPE OCTOBER ADDITIONAL WORK ZONE 02	
		01/04/2023	100075	SD LANDSCAPE OCTOBER ADDITIONAL WORK ZONE 02	
		01/04/2023	100309	DETENTION BASIN MAINTENANCE SERVICES-NOV. 2022	



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MARIPOSA LANDSCAPES, INC.	35593	01/11/2023	100761	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-DEC. 2022	\$24,925.58
		01/11/2023	100759	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-DEC. 2022	
		01/11/2023	100766	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-DEC. 2022	
		01/11/2023	100778	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-DEC. 2022	
		01/11/2023	100776	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-DEC. 2022	
		01/11/2023	100775	LANDSCAPE MAINT.-VETERANS MEMORIAL-DEC. 2022	
		01/11/2023	100774	LANDSCAPE MAINT.-CITY HALL ANNEX-DEC. 2022	
		01/11/2023	100773	LANDSCAPE MAINT.-CITY HALL-DEC. 2022	
		01/11/2023	100772	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-DEC22	
		01/11/2023	100770	LANDSCAPE MAINT.-SENIOR CENTER-DEC. 2022	
		01/11/2023	100769	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-DEC. 2022	
		01/11/2023	100768	LANDSCAPE MAINT.-LIBRARY-DEC. 2022	
		01/11/2023	100754	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-DEC. 2022	
		01/11/2023	100764	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-DEC. 2022	
		01/11/2023	100753	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-DEC. 2022	
		01/11/2023	100765	LANDSCAPE MAINT.-CITY YARD-DEC. 2022	
		01/11/2023	100755	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-DEC. 2022	
		01/11/2023	100756	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-DEC22	
		01/11/2023	100757	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-DEC. 2022	
		01/11/2023	100763	LANDSCAPE MAINT.-ANIMAL SHELTER-DEC. 2022	
		01/11/2023	100760	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-DEC. 2022	
		01/11/2023	100762	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-DEC. 2022	
		01/11/2023	100779	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-DEC. 2022	
		01/11/2023	100758	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC. 2022	



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Remit to: IRWINDALE, CA					<u>FYTD:</u> \$370,366.12
MARTINEZ, ROBERT	244767	01/11/2023	1/15 - 1/20/23	TRAVEL PER DIEM-NARCOTIC & SPECIALIZED UNIT SUPERVISOR TRAINING	\$305.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$305.25
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	35536	01/04/2023	M-2616r1	MARWELL SP METER ADAPTERS (24) WITH POLE BRACKET	\$2,007.51
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,509.39
MEDINA, IRENE	244783	01/11/2023	2003016.047	ACTIVENET ACCOUNT BALANCE REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MENGISTU, YESHIALEM	35594	01/11/2023	DEC. 2022	MILEAGE REIMBURSEMENT - DECEMBER 2022	\$134.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,038.43
MERCHANTS BUILDING MAINTENANCE, LLC.	35658	01/18/2023	713525	SPECIAL EVENT CLEANING AT CRC - SNOW DAY 12/3/22	\$4,853.00
		01/18/2023	691171	PRESSURE WASHING OF CRC BREEZEWAY ON 8/16/22	
		01/18/2023	714249	EXTRA DEEP CLEANING OF PORTABLE-SUNNYMEAD MIDDLE SCHOOL 12/16/22	
		01/18/2023	713452	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-DEC. 2022	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$468,700.65



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MISSION LINEN SUPPLY, INC.	35538	01/04/2023	518431017	LINEN RENTAL SERVICES	\$58.01
	35596	01/11/2023	517795105 ADJ.	LINEN RENTAL SERVICES (BALANCE FOR INVOICE ADJUSTMENT)	\$185.85
		01/11/2023	518478736	LINEN RENTAL SERVICES	
	35713	01/25/2023	518554955	LINEN RENTAL SERVICES	\$76.94
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$2,202.37
MOHAN, BRIAN	35714	01/25/2023	1/30 - 2/3/23	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$284.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$581.54
MONDRAGON, STEPHANIE	244736	01/04/2023	BFC22-0182	REFUND PLAN REVIEW FEES-DUPLICATE APPLICATION-26150 IRIS AVE	\$2,744.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$2,744.00
MORAN, MARLEN	244784	01/11/2023	2003009.047	ACTIVENET ACCOUNT BALANCE REFUND	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
MORENO VALLEY COMMUNITY VET CARE	35659	01/18/2023	DEC. 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/DECEMBER 2022	\$19,145.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108,046.25
MORENO VALLEY FRIENDS OF THE LIBRARY	35715	01/25/2023	DECEMBER 2022	PASS THROUGH FUNDS 12/1-12/31/22	\$1,020.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,785.67
MORENO VALLEY MALL HOLDING, LLC	35716	01/25/2023	FEB. 2023 RENT	FEBRUARY 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48,121.78



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	244785	01/11/2023	2003024.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,384.10
MORENO, TONY NATHANIEL	244746	01/04/2023	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$1,000.00
		01/04/2023	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
		01/04/2023	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
		01/04/2023	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MORENO, VERONICA	244745	01/04/2023	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$1,000.00
		01/04/2023	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	
		01/04/2023	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
		01/04/2023	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MULHOLLAND CONSULTING, INC.	244804	01/18/2023	1141	COTTONWOOD GOLF CTR. WATER MAINLINE REPLACEMENT PROJECT SERVICES	\$3,202.50
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,080.31
MUNIZ, PEDRO	244737	01/04/2023	R22-169782	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MWI ANIMAL HEALTH	244722	01/04/2023	44967275	ANIMAL MEDICAL SUPPLIES	\$91.11
	244758	01/11/2023	45076491	ANIMAL MEDICAL SUPPLIES/VACCINES	\$195.04
	244805	01/18/2023	45248635	ANIMAL MEDICAL SUPPLIES	\$20.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,740.33



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MY MONTECITO INC R	244786	01/11/2023	C35904 & C25536	REFUND FOR ADMINISTR. CITATIONS C35904 (\$500) & C25536 (\$200)	\$700.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$700.00
NAMEKATA, JAMES	35597	01/11/2023	DEC. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$342.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,907.00
NAVARRO, WENDY	244787	01/11/2023	2002961.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
NBS GOVERNMENT FINANCE GROUP	35718	01/25/2023	202211-2371	BOUNDARY MAP PREPARATION	\$9,600.00
		01/25/2023	202210-2241	BOUNDARY MAP PREPARATION	
		01/25/2023	202212-2523	BOUNDARY MAP PREPARATION	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$22,400.00
NETRONIX INTEGRATION	35660	01/18/2023	S48222.01	S2 NETBOX SOFTWARE TROUBLESHOOT-CITY HALL	\$405.00
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$1,885.00
NEW HORIZON MOBILE HOME PARK	35719	01/25/2023	DEC 2022	UUT REFUND FOR DEC 2022	\$10.57
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$48.66
NEXT LEVEL DOOR & MILLWORK, INC.	244879	01/25/2023	BL#26015-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$62.50
Remit to: INDIO, CA					<u>FYTD:</u> \$62.50
NGUYEN, CLEMENT BA DUONG	35599	01/11/2023	DEC. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$624.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,287.40



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NGUYEN, QUANG	244806	01/18/2023	7/5 - 12/14/22	MILEAGE REIMBURSEMENT FOR MEETINGS/SITE REVIEW VISITS	\$137.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$137.50
NV5, INC.	35539	01/04/2023	303691	ON-CALL CONSTRUCTION INSPECTION SERVICES - OCT. 2022	\$17,722.96
Remit to: HOLLYWOOD, FL					<b>FYTD:</b> \$186,863.79
ONLINE-MSDS.COM BY KHA	35600	01/11/2023	202887	ANNUAL SDS SERVICE-12/02/22 - 11/20/23	\$3,000.00
Remit to: MERRILLVILLE, IN					<b>FYTD:</b> \$3,000.00
OPERATION SAFEHOUSE, INC.	35720	01/25/2023	4 - (OCT. 2022)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$5,760.00
		01/25/2023	3 - (SEP. 2022)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		01/25/2023	5 - (NOV. 2022)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		01/25/2023	1 - (JUL. 2022)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		01/25/2023	2 - (AUG. 2022)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$11,178.87
OPERATION TECHNOLOGY, INC. DBA ETAP	35721	01/25/2023	0076370-IN	ANNUAL ENGINEERING MAINTENANCE 2023-MV UTILITY	\$24,061.66
Remit to: IRVINE, CA					<b>FYTD:</b> \$24,061.66
ORTIZ, CECILIA	244738	01/04/2023	R22-169132	ANIMAL SERVICES REFUND LICENSE REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00



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OWENS, JESSICA	244788	01/11/2023	R22-169911	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT AND LICENSE	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
PAINTING BY ZEB BODE	35661	01/18/2023	06102022	PAINTING & STENCILING OF RED CURBING AT CELEBRATION PARK	\$950.00
Remit to: NORCO, CA					<u>FYTD:</u> \$950.00
PALAU, SHANNA	35722	01/25/2023	1/30 - 2/3/23	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$284.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$284.63
PANTOJA, MARY	244789	01/11/2023	2002985.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
PARSONS TRANSPORTATION GROUP, INC.	35540	01/04/2023	2212A013	SR60/MORENO BEACH PH 2	\$6,203.12
	35662	01/18/2023	2301A011	SR60/MORENO BEACH PH 2	\$3,289.94
Remit to: IRVINE, CA					<u>FYTD:</u> \$22,064.48
PEPE'S TOWING	35541	01/04/2023	108979	EVIDENCE TOWING FOR PD	\$429.00
	35663	01/18/2023	108985	EVIDENCE TOWING FOR PD	\$273.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,677.75
PINS & NEEDLES	244807	01/18/2023	14444	EMBROIDERY ON HATS - CODE	\$43.10
Remit to: HEMET, CA					<u>FYTD:</u> \$2,439.46
POWERSECURE INC.	244790	01/11/2023	MVU-40-466B	REFUND OF FEES PAID FOR INSPECTION SVCS.-JOB WAS CANCELLED	\$9,268.65
Remit to: WAKE FOREST, NC					<u>FYTD:</u> \$9,268.65





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PROFESSIONAL COMMUNICATIONS NETWORK PCN	244845	01/25/2023	221401554	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$404.23
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,170.09
PSOMAS	35665	01/18/2023	181154	EUCALYPTUS AVE LINE EXTENSION PROJECT SERVICES-FINAL INVOICE	\$3,470.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,992.73
PVP COMMUNICATIONS, INC.	35601	01/11/2023	132243	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$1,203.33
Remit to: TORRANCE, CA					<u>FYTD:</u> \$2,465.65
QUADIENT LEASING USA, INC.	35723	01/25/2023	N9648264	MAIL MACHINE LEASE 11/27/22-2/26/23	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,580.65
QUILO, LUIS	244739	01/04/2023	R22-169897	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
QUINONEZ, MITCHELL	35542	01/04/2023	FALL 2022 / 2	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$960.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,164.00
R. DAVID RYNERSON DDS, MS	244880	01/25/2023	BL#05825-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$99.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.63
RAUL & LIDIA CORVERA RENTAL PROPERTY, PAUL & LIDIA CORVERA	244881	01/25/2023	BL#31188-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$153.38
Remit to: CORONA, CA					<u>FYTD:</u> \$153.38



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RAUL & LIDIA CORVERA RENTAL PROPERTY , RAUL & LIDIA CORVERA	244882	01/25/2023	BL#31189-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$71.82
	244883	01/25/2023	BL#31190-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$71.82
Remit to: CORONA, CA					<u>FYTD:</u> \$143.64



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READY REFRESH BY NESTLE	35724	01/25/2023	02L6703657407	WATER DISPENSER UNIT RENTAL-CRC	\$872.50
		01/25/2023	02L6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		01/25/2023	02L6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		01/25/2023	02L6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		01/25/2023	02L6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		01/25/2023	02L6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		01/25/2023	02L6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		01/25/2023	02L6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/25/2023	02L6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		01/25/2023	02L6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		01/25/2023	02L6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		01/25/2023	02L6703657413	WATER DISPENSER UNITS RENTAL-BERC	
		01/25/2023	02L6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/25/2023	02L6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		01/25/2023	02L6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/25/2023	02L6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		01/25/2023	02L6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		01/25/2023	02L6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		01/25/2023	02L6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		01/25/2023	02L6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		01/25/2023	02L6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		01/25/2023	02L6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		01/25/2023	02L6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		01/25/2023	02L6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		01/25/2023	02L6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		01/25/2023	02L6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		01/25/2023	02L6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		01/25/2023	02L6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		01/25/2023	02L6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$6,067.05
REEVES, BAILEY	244828	01/18/2023	R22-169907	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: TUJUNGA, CA					<u>FYTD:</u> \$75.00
REGALADO, BLANCA E	35603	01/11/2023	DEC. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$672.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,667.40
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	35604	01/11/2023	B668024603A	ADMINISTRATIVE CITATION BOOKS - MVSS	\$8,965.29
		01/11/2023	B668024637A	ADMINISTRATIVE CITATION BOOKS - CODE	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$11,225.59
RISE INTERPRETING, INC.	35725	01/25/2023	427054	ASL INTERPRETING SERVICES FOR LHMP PUBLIC MEETINGS	\$600.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$600.00
RIVERA, JASMIN	244768	01/11/2023	12/7 - 12/9/22	TRAVEL PER DIEM-LCC CITY CLERKS NEW LAW & ELECTIONS SEMINAR	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.00
RIVERSIDE AREA RAPE CRISIS CENTER	35666	01/18/2023	SEP2022-03	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	\$3,198.42
		01/18/2023	AUG2022-02	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	
		01/18/2023	JUL2022-01	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,347.40



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RIVERSIDE CONSTRUCTION COMPANY, INC	35605	01/11/2023	221002R_RET	SR60/MORENO BEACH PH 2	\$7,131.98
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$142,639.56
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	244808	01/18/2023	HS0000007428	FRA RABIES TESTING @ PUBLIC HEALTH LAB - OCT. 2022	\$200.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$550.00
RIVERSIDE COUNTY HABITAT CONSERVATION	244809	01/18/2023	4TH QTR 2022	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/22	\$19,670.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$35,730.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	244759	01/11/2023	PE0000000644	PSEC RADIO SUBSCRIPTIONS-OEM 11/1-11/30/22	\$58.46
	244810	01/18/2023	PE0000000703	PSEC RADIO SUBSCRIPTIONS-OEM 12/1-12/31/22	\$58.46
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,458.80
ROADPOST USA INC DBA BLUECOSMO	35667	01/18/2023	BU01517741	SATELLITE PHONE SERVICE PLAN-FIRE	\$23,900.13
		01/18/2023	BU01516427	SATELLITE PHONE SERVICE PLAN (10)-FIRE	
		01/18/2023	BU01516082	IRIDIUM SATELLITE PHONES (10)	
Remit to: SEATTLE, WA					<b>FYTD:</b> \$26,880.55
ROCHA, JUDAS	244740	01/04/2023	R22-170004	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$20.00
RODRIGUEZ, RICARDO MARTINEZ	244741	01/04/2023	MV102518	PARKING CITATION REFUND	\$374.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$374.50



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ROGERS, ANDERSON, MALODY & SCOTT, LLP	35544	01/04/2023	71628a	PROFESSIONAL SERVICES - ACFR PREP	\$5,300.00
	35726	01/25/2023	71081	PROFESSIONAL SERVICES RE: M.V. COMMUNITY FOUNDATION	\$875.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$63,640.00
ROMAN TINT, INC	35668	01/18/2023	3044	ANTI-GRAFFITI FILM REPLACEMENT 3 LARGE WINDOWS-MAIN LIBRARY	\$739.17
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,389.17
RUTHERFORD CO. INC	244884	01/25/2023	BL#39080-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$303.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$303.80
RYAN, EMILY	244742	01/04/2023	R22-169632	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$95.00
SABRE LIGHTING AND SIGNS	244846	01/25/2023	8223	ELECTRICAL CONTRACTING SERVICES-PARTS & LABOR/CFD	\$445.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$445.98
SAFEWAY SIGN CO.	35606	01/11/2023	54006	TRAFFIC SIGNS/HARDWARE	\$3,971.12
		01/11/2023	54040	TRAFFIC SIGNS/HARDWARE	
	35727	01/25/2023	54113	TRAFFIC SIGNS/HARDWARE	\$8,255.72
Remit to: ADELANTO, CA					<u>FYTD:</u> \$54,028.94
SALAZAR SORIANO, GABRIELA	244791	01/11/2023	R22-169913	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SALVATION ARMY	35607	01/11/2023	21/22 ESG-INV 10	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$8,638.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$615,072.22



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SC COMMERCIAL LLC DBA SC FUELS	35545	01/04/2023	2286778-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,146.70
	35608	01/04/2023	2288528-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,484.23
		01/11/2023	2290298-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	35669	01/11/2023	2293364-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$24,221.75
		01/18/2023	2295297-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/18/2023	2300043-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/18/2023	2304417-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/18/2023	2296411-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/18/2023	2298025-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/18/2023	2301414-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	01/18/2023	2303344-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					<b>FYTD: \$384,029.96</b>
SECURITY LOCK & KEY	244760	01/11/2023	31918	LOCK REPAIR/SERVICES-PEDRORENA PARK MENS RESTROOM	\$276.24
	244811	01/18/2023	31859	10 KEYS CUT FOR PUBLIC SAFETY BUILDING	\$85.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,408.19</b>
SERRANO YEPEZ, STEVEN	35609	01/11/2023	10/06 - 12/21/22	MILEAGE REIMBURSEMENT	\$110.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$215.00</b>



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SIGNS BY TOMORROW	35670	01/18/2023	29633	PUBLIC HEARING SIGN (1) & INSTALLATION SERVICES	\$6,416.29
		01/18/2023	29731	PUBLIC HEARING SIGN (1), SIGN UPDATE (1) & INSTALLATION SERVICES	
		01/18/2023	29634	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		01/18/2023	29635	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		01/18/2023	29733	PUBLIC HEARING SIGNS (3) UPDATE & INSTALLATION SERVICES	
		01/18/2023	29734	PUBLIC HEARING SIGNS (3) UPDATE & INSTALLATION SERVICES	
		01/18/2023	29637	PUBLIC HEARING SIGNS (4) & INSTALLATION SERVICES	
		01/18/2023	29732	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$9,453.79
SILVAS JR, JOSEPH	244743	01/04/2023	R22-169633	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SKY PUBLISHING	35546	01/04/2023	22.6_114	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2022 ISS 6	\$1,500.00
	35611	01/11/2023	23.1_118	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2023 ISSUE 1	\$1,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,600.00
SKY TRAILS MOBILE VILLAGE	35728	01/25/2023	DEC 2022	UUT REFUND FOR DEC 2022	\$7.93
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$33.38
SOUTHERN CALIFORNIA EDISON	244723	01/04/2023	DEC-22 1/4/23	ELECTRICITY CHARGES	\$4,541.70
	244812	01/18/2023	DEC-22 1/18/23	ELECTRICITY CHARGES	\$15,765.76
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,556,441.89
STANDARD INSURANCE CO	244725	01/04/2023	230101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,524.20
Remit to: PORTLAND, OR					<u>FYTD:</u> \$9,674.93





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STATE BOARD OF EQUALIZATION 1	35894	01/31/2023	4TH QTR 2022	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/22	\$5,381.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$18,208.00</b>
STATE OF CALIFORNIA DEPT. OF JUSTICE	244726	01/04/2023	625821	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV. 2022	\$315.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$20,985.00</b>
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	35612	01/11/2023	13009872	TRAFFIC SAFETY EQUIPMENT-LIME WIND BREAKERS	\$2,643.25
		01/11/2023	13009871	TRAFFIC SAFETY EQUIPMENT-CONES, ETC.	
		01/11/2023	13009873	A&B EPOXY CARTRIDGES	
Remit to: PASADENA, CA					<b>FYTD: \$7,752.80</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	35547	01/04/2023	NOV-22/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 11/01-11/30/22	\$1,140.00
	35729	01/25/2023	DEC-22/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 12/01-12/31/22	\$3,342.72
		01/25/2023	DEC-22/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 12/01-12/31/22	
Remit to: PALM SPRINGS, CA					<b>FYTD: \$934,981.82</b>
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	35613	01/11/2023	221220.1	PHOTOGRAPHY SERVICES 12/19/22 - SHERIFF'S DEPT. CHRISTMAS PARADE	\$581.25
Remit to: MORENO VALLEY, CA					<b>FYTD: \$9,636.51</b>
STILES ANIMAL REMOVAL, INC.	244763	01/11/2023	2811	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC. 2022	\$2,165.00
Remit to: GUAISTI, CA					<b>FYTD: \$14,595.00</b>



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SULLIVAN, GREGORY	244885	01/25/2023	R22-169997	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: COLTON, CA					<u>FYTD:</u> \$75.00
SUNNYMEAD ACE HARDWARE	244764	01/11/2023	97144	MISC. SUPPLIES FOR PD	\$5.78
	244813	01/18/2023	97203	MISC. SUPPLIES FOR FIRE STATION 65	\$85.42
		01/18/2023	97298	MISC. SUPPLIES FOR PD - KEYS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,329.83
SWARCO MCCAIN, INC.	35671	01/18/2023	INV0269446	TRAFFIC SIGNAL EQUIPMENT	\$2,823.90
Remit to: VISTA, CA					<u>FYTD:</u> \$29,298.34
SYNERGY COMPANIES	244814	01/18/2023	MVU RES DI 12-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-DEC22	\$20,540.94
Remit to: HAYWARD, CA					<u>FYTD:</u> \$169,933.07
TANGENT INC	35614	01/11/2023	INV-02990-J6P4S9	TANGENT DMARC SERVICES	\$2,990.00
Remit to: BURLINGAME, CA					<u>FYTD:</u> \$2,990.00
TERRACON CONSULTANTS, INC	35615	01/11/2023	TH68375	GEOTECHNICAL SERVICES - EARTHQUAKE FAULT TRENCHING/WLC	\$3,875.00
	35731	01/25/2023	TH93307	GEOTECHNICAL SERVICES - EARTHQUAKE FAULT TRENCHING/WLC	\$5,270.00
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$21,899.75
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	35732	01/25/2023	151758	FLEX AND COBRA ADMIN FEES-DEC. 2022	\$1,876.85
Remit to: TEMECULA, CA					<u>FYTD:</u> \$350,921.05
THE HOLE IN WALL INC.	35617	01/11/2023	JAN. 10, 2023	DONATION - COUNCIL DISCRETIONARY FUNDS CONTRIBUTION	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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THE RAMIN BRAL LIVING TRUST, C/O LIANE BRAL	244886	01/25/2023	BL#22211-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$61.78
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$61.78
THERMAL-COOL INC.	35549	01/04/2023	33433	HVAC ROUTINE MAINTENANCE - LASSELLE SPORTS PARK	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$794.00
THOMPSON COBURN LLP	35672	01/18/2023	3571873	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/SEP. 2022	\$29.13
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$324.99
THOMSON REUTERS-WEST PUBLISHING CORP.	35619	01/11/2023	847617752	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC. 2022	\$1,295.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$9,065.98
TITAN RENTAL GROUP, INC.	244849	01/25/2023	RES# 43806-FINAL	RENTAL OF STAGE/CHAIRS/BENCHES FOR SNOW DAY/TREE LIGHTING EVENTS	\$2,901.69
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,809.28
T-MOBILE USA, INC.	244765	01/11/2023	9519986147	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$100.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,560.00
TOWNSEND PUBLIC AFFAIRS, INC.	35620	01/11/2023	19241	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-DEC. 2022	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$28,000.00
TRANSOFT SOLUTIONS, INC.	35733	01/25/2023	TSUS-8786	AUTOTURN SL MAP RENEWAL-LIC. 25714	\$960.00
Remit to: RICHMOND, BC					<u>FYTD:</u> \$960.00



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TRANSTECH ENGINEERS, INC.	35621	01/11/2023	20222868	TRANSPORTATION PLANNING SVCS-PROJ 221245 TRF MISTER CAR WASH TIA	\$1,651.00
Remit to: CHINO, CA					<b>FYTD: \$128,384.15</b>
TRICHE, TARA	35622	01/11/2023	DEC. 2022	INSTRUCTOR SERVICES-BALLET & DANCE EXPLORATION CLASSES	\$1,566.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$8,660.70</b>
TRUEPOINT SOLUTIONS, LLC	35673	01/18/2023	22-1052	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/SEP. 2022	\$7,665.00
		01/18/2023	22-0812	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/JUN.-JUL. 2022	
		01/18/2023	22-1268	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/NOV. 2022	
		01/18/2023	22-0928	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/AUG. 2022	
	35734	01/18/2023	20-809	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS	\$1,050.00
		01/18/2023	22-1347	SUPPORT SERVICES-DEC. 2022-ACP SUPPORT & ENHANCEMENTS	
		01/18/2023	22-0813	SUPPORT SERVICES - CODE SCRIPTING	
	35734	01/25/2023	22-0441	ACP STAFF TRAINING	\$1,050.00
Remit to: LOOMIS, CA					<b>FYTD: \$15,090.00</b>
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	35550	01/04/2023	9706	PVT REHAB (CDBG FY 21/22)	\$4,414.00
		01/04/2023	9709	CITYWIDE PVT REHAB FY 21/22	
	35674	01/18/2023	9992	PVT REHAB (CDBG FY 21/22)	\$7,002.00
		01/18/2023	9998	SR60/MORENO BEACH PH 2	
		01/18/2023	9995	CITYWIDE PVT REHAB FY 21/22	
Remit to: PASADENA, CA					<b>FYTD: \$33,474.00</b>



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TUNING SOUNDS ORG	35551	01/04/2023	DEC. 19, 2022	DONATION - COUNCIL DISCRETIONARY FUNDS CONTRIBUTION	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
U.S. BANK NA	35623	01/11/2023	13543577	INVESTMENT CUSTODIAL SERVICES-NOV. 2022	\$810.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$10,006,355.00
ULINE, INC.	35624	01/11/2023	155883481	(21) PNEUMATIC ADJUSTABLE HEIGHT TRAINING TABLES	\$10,399.04
	35675	01/18/2023	157425769	(4) ADJUSTABLE HEIGHT TRAINING TABLES	\$2,344.11
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$12,743.15
ULTRASERV AUTOMATED SERVICES, LLC	35625	01/11/2023	261758	COFFEE SERVICE SUPPLIES-ANNEX 1	\$406.68
		01/11/2023	261179	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/11/2023	261645	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/11/2023	261644	COFFEE SERVICE SUPPLIES-CITY YARD	
		01/11/2023	261579	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		01/11/2023	261576	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$7,118.06



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	35676	01/18/2023	1120220472 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2022	\$223.50
		01/18/2023	1120220472 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2022	
		01/18/2023	1120220472 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2022	
	244816	01/18/2023	1120220472 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2022	
		01/18/2023	22-2301884 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03
		01/18/2023	22-2301884 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/18/2023	22-2301884 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/18/2023	22-2301884 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,769.48
UNITED ROTARY BRUSH CORP	35735	01/25/2023	CI292767	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,583.15
		01/25/2023	CI292586	STREET SWEEPER BRUSHES & ACCESSORIES	
		01/25/2023	CI292472	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$31,591.91
UNITED SITE SERVICES OF CA, INC.	35626	01/11/2023	114-13471520	FENCE RENTAL AT ANIMAL SHELTER 12/15-01/11/23	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$744.80
URQUIA, WILLIAM	244829	01/18/2023	R22-169917	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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VACATE TERMITES & PEST ELIMINATION COMPANY	35736	01/25/2023	120573	PEST CONTROL SERVICE-DEC. 2022-MARCH FIELD PARK CC	\$2,020.00
		01/25/2023	120812	PEST CONTROL SERVICE-DEC. 2022-PUBLIC SAFETY BLDG.	
		01/25/2023	120572	PEST CONTROL SERVICE-DEC. 2022-MARCH ANNEX	
		01/25/2023	120583	PEST CONTROL SERVICE-DEC. 2022-MAIN LIBRARY	
		01/25/2023	120651	PEST CONTROL SERVICE-DEC. 2022-FIRE STATION 91	
		01/25/2023	120586	PEST CONTROL SERVICE-DEC. 2022-SENIOR CENTER	
		01/25/2023	120546	PEST CONTROL SERVICE FOR ANTS-EMERGENCY OPS CENTER	
		01/25/2023	120577	PEST CONTROL SERVICE-DEC. 2022-TRANSPORTATION TRAILER	
		01/25/2023	120820	PEST CONTROL SERVICE-AUG. 2022-CITY HALL	
		01/25/2023	120571	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		01/25/2023	120570	PEST CONTROL SERVICE-DEC. 2022-TOWNGATE COMM. CENTER	
		01/25/2023	120562	PEST CONTROL SERVICE-NOV. 2022-FIRE STATION 58	
		01/25/2023	120576	PEST CONTROL SERVICE-DEC. 2022-CITY YARD	
		01/25/2023	120580	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		01/25/2023	120813	PEST CONTROL SERVICE-DEC. 2022-EMERGENCY OPS CENTER	
		01/25/2023	120638	PEST CONTROL SERVICE-DEC. 2022-FIRE STATION 6	
		01/25/2023	120639	PEST CONTROL SERVICE-DEC. 2022-FIRE STATION 48	
		01/25/2023	120640	PEST CONTROL SERVICE-DEC. 2022-FIRE STATION 2	
		01/25/2023	120642	PEST CONTROL SERVICE-DEC. 2022-FIRE STATION 58	
		01/25/2023	120949	PEST CONTROL SERVICE-DEC. 2022-FIRE STATION 58	
		01/25/2023	120645	PEST CONTROL SERVICE-DEC. 2022-FIRE STATION 65	
		01/25/2023	120902	PEST CONTROL SERVICES FOR ANTS-EMERGENCY OPS CENTER	
		01/25/2023	120644	PEST CONTROL SERVICE-DEC. 2022-FIRE STATION 99	
		01/25/2023	120815	PEST CONTROL SERVICE-DEC. 2022-CONFERENCE & REC. CENTER	
		01/25/2023	120816	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		01/25/2023	120817	PEST CONTROL SERVICE-DEC. 2022-COTTONWOOD GOLF CENTER	



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VACATE TERMITES & PEST ELIMINATION COMPANY		01/25/2023	120818	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		01/25/2023	120819	PEST CONTROL SERVICE-JUL. 2022-ANIMAL SHELTER	
		01/25/2023	120587	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24,185.00
VALENCIA GALVAN, SUSANA	244887	01/25/2023	R23-170444	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VARELA, CHRISTOPHER	244769	01/11/2023	1/15 - 1/20/23	TRAVEL PER DIEM-NARCOTIC & SPECIALIZED UNIT SUPERVISOR TRAINING	\$305.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$305.25
VARGAS, ANTONIO FIGUEROA	244830	01/18/2023	MVA030017452	REFUND PARKING CITATION FEE - OVERPAYMENT	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
VARGAS, DIANA	244730	01/04/2023	1/8 - 1/11/23	TRAVEL PER DIEM - 2023 CAPPO CONFERENCE	\$259.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$259.00
VASQUEZ, JOSE	244817	01/18/2023	1/29 - 2/03/23	TRAVEL PER DIEM-CELLEBRITE CERT. OPERATOR+PHYS. ANALYST TRAINING	\$379.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$379.25
VICTOR MEDICAL CO	35553	01/04/2023	5705231	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,033.32
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$14,733.00
VIGILANT SOLUTIONS, LLC	35677	01/18/2023	50245 RI	ANNUAL ALPR BASIC SERVICE SUBSCRIPTION RENEWAL 3/2023-2/2024	\$12,480.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$12,480.00





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VISION SERVICE PLAN	35554	01/04/2023	816791753	EMPLOYEE VISION INSURANCE	\$3,620.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$24,363.31
VISTA PAINT CORPORATION	35737	01/25/2023	2023-849618-00	PAINT SUPPLIES - SUPER GRAFFITI REMOVER SPRAY	\$1,124.65
Remit to: FULLERTON, CA					<u>FYTD:</u> \$53,582.58
VOICES FOR CHILDREN, INC.	35738	01/25/2023	4 - (OCT. 2022)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$9,624.49
		01/25/2023	3 - (SEP. 2022)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		01/25/2023	2 - (AUG. 2022)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		01/25/2023	1 - (JUL. 2022)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20,495.21
VORONOVA, OLGA	244744	01/04/2023	R22-169321	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$95.00
VOYAGER FLEET SYSTEM, INC.	35555	01/04/2023	8692116152244	CNG FUEL PURCHASES	\$17,603.10
		01/04/2023	8692116152248	CNG FUEL PURCHASES	
	35627	01/11/2023	8693366022248	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$6,676.38
		01/11/2023	8693366022244	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$90,470.51
WANG, ANNABELLE	35739	01/25/2023	1/30 - 2/3/23	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$284.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$284.63



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	35678	01/18/2023	81438307	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$391.44
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,035.71
WEBSTER, STEPHANIE	244792	01/11/2023	R22-169898	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
WELLS FARGO CORPORATE TRUST	35628	01/11/2023	2153461	TRUSTEE FEES - 2014 REF OF '05 LRB	\$3,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,395,436.32
WEST COAST ARBORISTS, INC.	35556	01/04/2023	193842	TREE TRIMMING/PRUNING SERVICES - ZONE S	\$17,320.05
		01/04/2023	191654	TREE & STUMP REMOVAL SERVICES - BETHUNE PARK	
		01/04/2023	194188	TREE TRIMMING & REMOVALS - FIRE STATION 48	
	35679	01/18/2023	192335	TREE TRIMMING SERVICES - CITY HALL	\$1,802.40
	35740	01/25/2023	194547	SD TREE MAINTENANCE, TRIMMING AND REMOVAL- ZONE 05	\$14,008.40
		01/25/2023	194633	SD TREE MAINTENANCE, TRIMMING AND REMOVAL- ZONE 09	
		01/25/2023	194629	SD TREE MAINTENANCE, TRIMMING AND REMOVAL- ZONE 07	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$201,577.27
WEST COAST SHOPPING CART SERVICE, INC.	244850	01/25/2023	23-003	SHOPPING CART RETRIEVAL SERVICES-DEC. 2022	\$2,941.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$25,368.25



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WESTERN MUNICIPAL WATER DISTRICT	244851	01/25/2023	24753-018620/DC2	WATER CHARGES-M.A.R.B. BALLFIELDS	\$4,375.74
		01/25/2023	23866-018292/DC2	WATER CHARGES-SKATE PARK	
		01/25/2023	23821-018257/DC2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		01/25/2023	23821-018258/DC2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$35,577.45
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	35629	01/11/2023	WR34654	RENEWABLE ENERGY CERTIFICATES-CREATED	\$2.04
		01/11/2023	WR33645	RENEWABLE ENERGY CERTIFICATES-CREATED	
		01/11/2023	WR34145	RENEWABLE ENERGY CERTIFICATES-CREATED	
		01/11/2023	WR35470	RENEWABLE ENERGY CERTIFICATES-CREATED	
		01/25/2023	WR35947	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.21
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$266.03
WILLIAMS, MARY	244831	01/18/2023	R22-170041	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$95.00
WILMINGTON TRUST	244852	01/25/2023	20221007-113002A	CSCDA TRIP 2020 CERT PMT FD TRUSTEE FEES	\$1,500.00
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$238,523.44
WSP USA, INC.	35681	01/18/2023	1232610	SUNNYMEAD MDP LINE F AND F-7	\$7,597.18
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$100,899.58



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,052,668.51</b>
<b>GRAND TOTAL</b>					<b>\$29,717,377.34</b>